

**COLDEN COMMON PARISH COUNCIL  
ACCOUNTS TO BE PRESENTED FOR PAYMENT: October 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/09/2018	Salaries	September salaries	2,551.37	0.00	2,551.37	BACS	<b>25-Sep</b>	
25/09/2018	Pension	September pensions	957.12	0.00	957.12	BACS		
25/09/2018	TAX and NI	September Tax and NI	658.70	0.00	658.70	BACS		
20/09/2018	Vodafone	Vodafone	111.18	22.24	133.42	DD	<b>02-Oct</b>	
22/08/2018	Lloyds Chargecard	Land Registry	6.00	0.00	6.00	DD	<b>08-Oct</b>	
		Mailchimp	15.35	0.00	15.35			
		Screwfix - barrier fencing	44.16	8.82	52.98			
		Home Bargains - bins for CCP pavilion	9.98	0.00	9.98			
		Amazon - spare laptop charger & laminating pouches	24.81	3.17	27.98			<b>£112.29</b>
01/08/2018	WCC	Dog Bin emptying April-June 2018	455.00	0.00	455.00	BACS	<b>12-Sep</b>	
06/09/2018	Village Garage	Insurance excess for van repairs	100.00	0.00	100.00	BACS	<b>21-Sep</b>	
12/09/2018	Village Garage	VAT Liability on insurance claim	0.00	171.12	171.12	BACS	<b>21-Sep</b>	
28/08/2018	British Gas	Gas at Rec Pavilion 23.05-22.08.18	41.84	2.09	43.93	DD	<b>14-Sep</b>	
31/08/2018	Foard Maintenance Services	Various handyman work during Summer 2018	216.98	0.00	216.98	BACS	<b>12-Sep</b>	
07/09/2018	PWLB	Repayment of PWLB Loan as per FPC73/18	19,726.84	0.00	19,726.84	BACS	<b>04-Sep</b>	
18/09/2018	HCC	Application & Design Fee for Church Lane	325.00	0.00	325.00	BACS	<b>21-Sep</b>	
08/09/2018	Southern Ground Care	End of season work to Cricket Square	768.00	153.60	921.60	BACS		
05/09/2018	MJT Decorating Ltd	Relocate SLR to Colden Common 25/05/18	80.00	16.00	96.00	BACS		
05/09/2018	MJT Decorating Ltd	Relocate SLR to Colden Common 20/07/18	80.00	16.00	96.00	BACS		<b>£192.00</b>
15/08/2018	C&D Trees	Tree work at Triangle & extra deadwood as agreed	500.00	100.00	600.00	BACS		
08/09/2018	PKF Littlejohn LLP	External Auditor fees 2017-18 accounts	600.00	120.00	720.00	BACS		
13/09/2018	Complete Weed Control	Japanese Knotweed treatment, visit #2	150.00	30.00	180.00	BACS		
05/09/2018	CCCA	September newsletter printing costs as per grant	546.00	0.00	546.00	BACS		
30/09/2018	CCCA	Skateboard Park floodlighting Jul-Sep 2018	44.20	0.00	44.20	BACS		
30/09/2018	CCCA	Litter Collection Jul-Sep 2018	150.00	0.00	150.00	BACS		<b>£740.20</b>
28/09/2018	Hampshire County Supplies	hole punch, paper, notebooks, pencils	46.94	9.39	56.33	BACS		
19/09/2018	Jack Tosdevine Tree Services	Hedge cutting in Lime Close	750.00	150.00	900.00	BACS		
28/09/2018	Came and Company	Extra Insurance after asset changes	89.41	0.00	89.41	BACS		
01/10/2018	Colden Common Primary	Grant as per FPC 83/18	1,580.00	0.00	1,580.00	CHQ		
01/10/2018	Holy Trinity Church	Grant as per FPC 83/18	10,500.00	0.00	10,500.00	BACS		
01/10/2018	Green Smile	Monthly Grounds Maintenance - October	2,567.00	513.40	3,080.40	BACS	<b>29-Oct</b>	

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03/10/2018	Nationwide Savings	Tfr to 95 Day Savings account	50,000.00	0.00	50,000.00	BACS		
03/10/2018	Nationwide Savings	Tfr to Instant Access Savings account	35,000.00	0.00	35,000.00	BACS		
<b>Total</b>			<b>£128,695.88</b>	<b>£1,315.83</b>	<b>£130,011.71</b>			

				<b>Last Month</b>	<b>Change</b>
Fixed Term Deposit - Co-op	Matured - Zero balance		£0.00	£0.00	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance		£0.00	£0.00	£0.00
	<b>Total Long term reserves</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£111,754.95	£35,964.43	£75,790.52
Deposit Account balance	Account Number - 01213095		£157,296.76	£173,281.77	-£15,985.01
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£269,051.71</b>	<b>£209,246.20</b>	<b>£59,805.51</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£162,438.66</b>	<b>£188,688.63</b>	<b>-£26,249.97</b>
	<b>Fidelity Guarantee</b>		<b>£300,000.00</b>		
			£137,561.34		

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Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/10/2018	Salaries	October salaries	2,566.35	0.00	2,566.35	BACS	<b>25-Oct</b>	
25/10/2018	Pension	October pensions	957.12	0.00	957.12	BACS	<b>05-Nov</b>	
25/10/2018	TAX and NI	October Tax and NI	660.96	0.00	660.96	BACS	<b>05-Nov</b>	
20/10/2018	Vodafone	Vodafone	110.41	22.08	132.49	DD	<b>29-Oct</b>	
22/10/2018	Lloyds Chargecard	Mailchimp	15.50	0.00	15.50	DD	<b>05-Nov</b>	
		Screwfix direct -	17.50	3.49	20.99			
		Amazon - new door signs Parish Office door	2.98	0.00	2.98			
		Poppyshop - wreath for Remembrance Sunday	19.15	3.83	22.98			
		Mint signs - new Parish Office door sign	85.00	17.00	102.00			
		Bluejet mapping - map for WI welcome pack	30.00	6.00	36.00			<b>£200.45</b>
03/10/2018	ICO	ICO fee 2018	35.00	0.00	35.00	DD		
29/10/2018	Redwood Bank	Transfer money into a 1yr bond	85,000.00	0.00	85,000.00	BACS	<b>05-Nov</b>	
23/10/2018	HCC	Design and Supervision fee element of Church Road CFI	1,537.50	0.00	1,537.50	BACS	<b>02-Nov</b>	
27/09/2018	C&D Trees	Fell dead willow stems, prune trees back from CCCC & sever ivy	490.00	98.00	588.00	BACS		
27/09/2018	C&D Trees	Pollard 2 White Willows at CCCC as per survey	490.00	98.00	588.00	BACS		
27/09/2018	C&D Trees	Emergency tree work carried out 21/09 and 24/09/18	490.00	98.00	588.00	BACS		<b>1,764.00</b>
19/07/2018	SP Budden	Concrete work for lights	195.00	39.00	234.00	BACS		
25/10/2018	Solent Road Markings	Painting of double yellow lines/no parking signs outside of CCCC	305.00	61.00	366.00	BACS		
23/10/2018	Hampshire County Supplies	Flipchart & markers	28.64	5.73	34.37	BACS		
12/10/2018	Hampshire County Supplies	Cut flush folders	5.92	1.18	7.10	BACS		
02/11/2018	Hampshire County Supplies	A4 cardboard	2.60	0.52	3.12	BACS		
02/11/2018	Hampshire County Supplies	Staple gun & staples	18.48	3.70	22.18	BACS		<b>66.77</b>
11/10/2018	WCC	Playground Inspections 17/07, 23/08, 21/09	534.00	106.80	640.80	BACS		
16/10/2018	WCC	Dog bin emptying July/Aug/Sep	455.00	0.00	455.00	BACS		
27/09/2018	E-Mango	Annual Service Charge (hosting/support/back up) to 29.10.19	480.00	96.00	576.00	BACS		
25/09/2018	Datacenta	Email virus scanning 26.10.18-25.10.19	99.00	19.80	118.80	BACS		<b>694.80</b>
01/11/2018	Vitaplay	Repairs to wetpour on the Green	60.00	12.00	72.00	BACS		
31/10/2018	Streetmaster	Replacement end frame for Cavendish seat	203.00	40.60	243.60	BACS		
03/10/2018	Business Stream	Water at Colden Common Park 04.06 - 25.09.18	752.58	0.00	752.58	BACS		

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12/10/2018	Sharp	Rental 01.10-31.12.18 + usage	135.94	27.19	163.13	BACS		
01/11/2018	Green Smile	Monthly Grounds Maintenance - November	2,567.00	513.40	3,080.40	BACS	<b>29-Nov</b>	
<b>Total</b>			<b>£98,349.63</b>	<b>£1,273.32</b>	<b>£99,622.95</b>			

				<b>Last Month</b>	<b>Change</b>
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£0.00	£35,000.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.00	£0.00	£50,000.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£0.00	£85,000.00
<b>Total Long term reserves</b>			<b>£170,000.00</b>	<b>£0.00</b>	<b>£170,000.00</b>
CCPC -Admin Account	Account Number - 00385887		£16,407.86	£111,754.95	-£95,347.09
Deposit Account balance	Account Number - 01213095		£57,305.14	£157,296.76	-£99,991.62
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£243,713.00</b>	<b>£269,051.71</b>
<b>Total available funds after above bill paid</b>					
(Some of the above payments marked * have cleared already)				<b>£235,179.92</b>	<b>£162,438.66</b>
<b>Fidelity Guarantee</b>					<b>£72,741.26</b>
				<b>£300,000.00</b>	
				£64,820.08	

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/11/2018	Salaries	November salaries	2,566.35	0.00	2,566.35	BACS	<b>25-Nov</b>	
25/11/2018	Pension	November pensions	957.12	0.00	957.12	BACS	<b>05-Nov</b>	
25/11/2018	TAX and NI	November Tax and NI	660.96	0.00	660.96	BACS	<b>25-Nov</b>	
20/11/2018	Vodafone	Vodafone	110.54	22.10	132.64	DD	<b>30-Nov</b>	
22/11/2018	Lloyds Chargecard	Amazon - new keyboard/mouse	15.77	3.16	18.93	DD		
		B&Q - barrier tape	17.57	3.51	21.08			
		County Locksmiths - key cutting CCP changing rooms	19.17	3.83	23.00			
		Business Stream - allotment water	176.24	0.00	176.24			
		Business Stream - allotment water	191.34	0.00	191.34			
		Mr Memory - new harddrive for Clerk laptop	178.49	35.70	214.19			
		Mailchimp	15.85	0.00	15.85			
		Mr Memory - harddrive casing	16.67	3.33	20.00			
		Sainsburys - away day catering	78.88	0.00	78.88			<b>759.51</b>
04/10/2018	HCC	Lighting Contract April-September 2018	2,608.75	521.75	3,130.50	BACS	<b>07-Dec</b>	
19/11/2018	BT	Line rental 01.11.18-31.01.19 + usage to 13.11.18	243.96	48.79	292.75	BACS	<b>03-Dec</b>	
13/11/2018	British Gas	Gas at Recreation Ground 23.08-09.11.18	22.64	1.13	23.77	DD	<b>30-Nov</b>	
27/11/2018	Westcotec	Purchase of 2 SLRs as per FPC 55/18	6,850.00	1,370.00	8,220.00	BACS		
05/11/2018	SSE	Electricity at Recreation Ground	120.74	6.03	126.77	BACS		
05/11/2018	SSE	Electricity at Colden Common Park	555.97	111.19	667.16	BACS		
05/11/2018	SSE	Electricity at Skateboard Park	22.03	1.10	23.13	BACS		<b>817.06</b>
23/11/2018	Southern Ground Care	Areation of football pitches at Rec Ground and CCP	850.00	170.00	1,020.00	BACS		
19/11/2018	Mint Signs	New signs for Triangle and The Green play areas	102.84	20.57	123.41	BACS		
20/08/2018	Playdale	Engineers Site visit 07/08/2018	105.00	21.00	126.00	BACS		
29/11/2018	Mapping Company Ltd	Cartography work for new village map	206.25	41.25	247.50	BACS		
13/11/2018	HALC	Councillor Boyes Training	90.00	18.00	108.00	BACS		
08/11/2018	Cleansing Service Group	Wasted Journey Charge - septic tank emptying	75.00	0.00	75.00	BACS		
08/11/2018	Green Smile	Top soil and re-seeding work to bonfire area	335.00	67.00	402.00	BACS		
08/11/2018	Green Smile	Move wooden fence from Village Green to Boyes Lane	40.00	8.00	48.00	BACS		
12/11/2018	Green Smile	Remove tyres from Boyes Lane	15.00	3.00	18.00	BACS		<b>468.00</b>
09/11/2018	Hampshire County Supplies	Flipcharts	24.10	4.82	28.92	BACS		
03/12/2018	Foard Maintenance	Dismantling drug den, skatepark fence and repair Parish bench	112.00	0.00	112.00	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
01/10/2018	R&R Contractors	Labour and materials to repair CCP car park pot holes	450.00	90.00	540.00	BACS		
05/12/2018	R&R Contractors	Works to Village Green vehicle access per FPC85/18	6,400.00	1,280.00	7,680.00	BACS		8,220.00
01/12/2018	Green Smile	Monthly Grounds Maintenance - December	2,567.00	513.40	3,080.40	BACS	<b>28-Dec</b>	
<b>Total</b>			<b>£26,801.23</b>	<b>£4,368.66</b>	<b>£31,169.89</b>			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
<b>Total Long term reserves</b>			<b>£170,000.00</b>	<b>£0.00</b>	<b>£170,000.00</b>
CCPC -Admin Account	Account Number - 00385887		£35,458.30	£16,407.86	£19,050.44
Deposit Account balance	Account Number - 01213095		£75,288.74	£57,305.14	£17,983.60
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£280,747.04</b>	<b>£73,713.00</b>
<b>Total available funds after above bill paid</b>					
(Some of the above payments marked * have cleared already)				<b>£256,384.12</b>	<b>£235,179.92</b>
<b>Fidelity Guarantee</b>				<b>£300,000.00</b>	
				£43,615.88	