

COLDEN COMMON PARISH COUNCIL
MINUTES OF THE MEETING OF THE FULL PARISH COUNCIL
HELD ON MONDAY 6th MARCH 2017 AT 7.30PM IN THE
BERT STRATTON LOUNGE, COLDEN COMMON COMMUNITY CENTRE

Present Cllr Richard Izard
Cllr Maggie Hill
Cllr Pam Glasspool
Cllr Barbara Kelly
Cllr Ron Hancock

Cllr Alex Loughran
Cllr Laurence Wilks
Cllr Ann Brown
Cllr Steve Badham

Apologies Cllr Jean Bligdon

Cllr Patrick Hunter
Cllr Rob Humby (HCC)

In attendance Debbie Harding (Clerk)
Sophie Thorogood (Asst Clerk)
Cllr Sue Cook (WCC)
1 Member of the public

FPC **TO RECEIVE APOLOGIES FOR ABSENCE**

188/16

Apologies were noted as above.

FPC **TO RECEIVE ANY DECLARATIONS OF INTEREST RELATED TO**
189/16 **SUBSEQUENT AGENDA ITEMS**

Cllr Loughran declared he is a Trustee of the CCCA

FPC **TO ADOPT A REVISED CODE OF CONDUCT FOR COLDEN**
190/16 **COMMON PARISH COUNCIL**

The Clerk advised the changes that WCC have made to the code of Conduct for CCPC. This is following an issue at Twyford PC where two Councillors wanted to vote on a planning matter and applied to WCC for dispensation. WCC then advised that rules had changed meaning the Councillors had to ask permission from the Parish Council for dispensation. The code has therefore been changed to this effect.

It was resolved to adopt a revised Code of Conduct for Colden Common Parish Council, as proposed by Cllr Izard, seconded by Cllr Wilks, and carried.

FPC **TO APPOINT ALEX LOUGHRAN AS A MEMBER OF PARISH**
191/16 **COUNCIL COMMITTEES**

Cllr Loughran would like to be a member on the Finance and administration and Policy and Procedures Committee.

It was resolved to adopt Cllr Loughran as a Member of Finance and Policy and Procedures Committees, as proposed by Cllr Izard and seconded by Cllr Wilks and carried.

**FPC
192/16** **TO RESOLVE TO EXCLUDE THE PUBLIC FROM AGENDA ITEM 209/16 AS THE BUSINESS BEING DISCUSSED WOULD BE PREJUDICIAL TO THE PUBLIC INTEREST BECAUSE OF ITS COMMERCIALY SENSITIVE NATURE.**

It was resolved to exclude the public from agenda item 209/16 as the business being discussed would be prejudicial to the public interest because of its commercially sensitive nature, as proposed by Cllr Izard, seconded by Cllr Badham and carried.

**FPC
193/16** **TO APPROVE AND SIGN THE MINUTES OF THE MEETING OF THE FULL PARISH COUNCIL HELD ON THE 6th FEBRUARY 2017**

Subject to changing page 5 to consistent 3rd person text. The minutes of the Parish Council Meeting held on 6th February 2017 having been circulated, were considered and agreed as an accurate record of the meeting, and signed by the Chair. Proposed by Cllr Izard, seconded by Cllr Hill and carried with an abstention by Cllrs Badham and Hancock.

**FPC
194/16** **TO APPROVE AND SIGN THE MINUTES OF THE CONFIDENTIAL MEETING OF THE FULL PARISH COUNCIL HELD ON THE 6th FEBRUARY 2017**

The minutes of the confidential Parish Council Meeting held on 6th February 2017 having been circulated, were considered and agreed as an accurate record of the meeting and signed by the Chair, proposed by Cllr Izard, seconded by Cllr Hill and carried with an abstention by Cllrs Badham and Hancock.

**FPC
195/16** **TO RECEIVE ANY QUESTIONS FROM MEMBERS OF THE PUBLIC RELATING TO ANY MATTERS ON THE AGENDA, OR ASK ANY QUESTIONS TO DISTRICT AND COUNTY COUNCILLORS**

A member of the public expressed disappointment that Cllr Humby was not in attendance, as he wanted to enquire about the possibility of the machine coming to repair roads in Colden Common. Cllr Cook explained further that when called out for repair, the machine will not only fix the pothole but will also monitor the road around to see if other repairs are needed. Cllr Cook will follow this up further for the repairs needed in Colden Common with Cllr Humby.

Cllr Izard

Since the last Parish Council meeting, the main meeting/events attended, have been as follows: -

1. The Winchester Sports Awards with Colden Common Tennis Club coming runner up in the Project Category.
2. The launch of the Community Planning Event at the end of March for the Central Winchester Regeneration SPD (Supplementary Planning Document).
3. Winchester Full Council which amongst other agenda items, approved the budget for 2017/18.
4. A Boomtown briefing (attended by Cllr Cook and Cllr Izard) at which improvements to transport/parking, litter collection, medical and site security were discussed, noise was not raised as an issue by WCC.
5. Cllr's Cook and Cllr Izard were briefed on current involvement of Winchester Council in respect of the Eastleigh Local Plan. This meeting was attended by senior Council Officers and the Leaders/Portfolio holders. A joint meeting of the WCC Officers and Eastleigh took place on the 14th February at which a number of questions remain unanswered, partially related to sites known as B & C.

Regular updates have been requested. A briefing is being given to a number of Parishes on the 29th March, facilitated by Upham Parish Council.

6. Cllr Izard attended a number of sessions during the month when members of the Planning Committee had the opportunity to review committee procedures with a focus on meeting the needs of the customer. This involved input both by members and Officers on examining existing processes from initial registration to final decisions.

Agreement was reached that fundamental changes were required to current procedures. The next steps are to analyse alternative options to ultimately be agreed between members and officers.

Cllr Izard has interesting statistics including the triggers for applications to committee from January to December 2016. They will be discussed at the next Parish Council Planning Committee meeting.

Cllr Glasspool asked Cllr Izard if WCC are trying to reduce the number of planning applications that are going to committee. The public sometimes manipulate the support/objection process by asking family/friends not living in the area to voice their opinion which triggers the application to then go to planning committee.

The Clerk advised a piece of land between CC and Bishopstoke has been sold for £650,000. She has sent the information to ADD and Parish Councillors.

Cllr Cook

Cllr Horrall has advised that WCC has received an award for tackling homelessness

Cyclefest will return to Winchester and is to be sponsored by Hargroves Cycles

Cllr Cook had a meeting with Tony Bronk (Clerk for Twyford PC) and Tim Lawton (Highways Officer). Tim Lawton has asked to be copied into emails regarding issues with highways in Colden Common. A cut in budgets have meant a cutback in personnel looking at the problems. HCC urge reporting via the website or Apps to highlight issues in the villages.

Cllr Cook advised of the flooding occurring in Hockley Road near the Park & Ride site. There are 3 very large tanks under the road which are supposed to collect oil and water off the M3. The flooding is due to the tanks have not been emptied for 2 years, and Tim Laughton has confirmed they will be emptied before the end of the month which should alleviate the flooding.

Cllr Cook is pleased that parishes are being involved with the EBC local plan.

FPC 197/16 **TO RECEIVE AN UPDATE FROM THE CLERK ON ANY MATTERS (FOR INFORMATION ONLY)**

Hedge trimmer – The hedge trimmers have come back from repair but are proving not to be robust enough for heavy use. The issue is with removing the pole from the engine. It may be wise to look at more heavy duty equipment for Winter 2017.

Tractor – the tractor is back from repair.

CCCC – The insurance of the building has been increased to 1.6 million as requested by the PC and the Parish Council is now an interested party on the policy.

Lengthsmen Scheme

A meeting will take place on 30th March at 10am at Shawford Village Hall for an update on the lengthsmen scheme. Mike Pillans from HCC will be attending and will be able to update on the terms of the scheme and the range of work that is included and clarify any health and safety queries. Cllr Kelly and myself will attend this meeting.

The Lengthsmen is coming to the village and will be working on pushing back foliage on the footpath between 67 St Vigor Way and the Green and removing brambles on Lower Moors Road near the Oak Tree.

HCC Rights of Way conference is being held on the 14th March. Cllr Kelly is attending on behalf of CCPC. Its takes place between 2pm and 5pm in Bishops Waltham.

Planning Matters

The Parish Office has received a request for an additional street light in Church Lane and consideration of the benefits of applying for Community Assets. Both matters will be initially discussed at the Planning Committee meeting on the 15th March 2017

Lloyds Bank

Lloyds bank lost our mandate change. They have issued £100 compensation and subject to a small update on Cllr Badham's application being received, the mandate will be changed within the next couple of days.

New KS1 Football coaching started last weekend at CCP in the area behind pavilion.

Battle's Over – A Nation's Tribute

On the 3rd August 1914, Britain's Foreign Minister, Sir Edward Grey, was looking out of his office window. It was dusk, and gas lights were being lit along London's Mall, leading to Buckingham Palace, when he remarked to a friend, "The lamps are going out all over Europe; we shall not see them lit again in our lifetime".

In commemoration and remembrance of the end of the war and the many millions who were killed or came home dreadfully wounded, a chain of 1,000 beacons will be lit throughout the United Kingdom, Channel Islands, Isle of Man and UK Overseas Territories at 7pm on the 11th November 2018 – a century after the guns fell silent. You will be pleased to know that more than 320 organisations have already confirmed their involvement. The event will also commemorate the huge army of men and women on the home front who, often in dangerous and exhausting conditions, underpinned the war effort - keeping the wheels of industry turning, bringing the harvests home and ensuring the nation did not starve.

The Clerk has contacted the Scouts who would like to arrange some kind of Beacon, but given this is the weekend after the fireworks display, it depends on volunteers.

Cllr Glasspool pointed out that the celebrations will be 2018, so there is a chance for combining fireworks and beacon celebration in November 2018. **Clerk to contact Scouts to flag this is for 2018, not 2017.**

This week going forward, the Parish office staff will be working on a year-end forecast and year end preparation.

**FPC
198/16**

**TO RECEIVE AN UPDATE FROM CLLR'S KELLY AND WILKS ON
THE RECENT MEETING BETWEEN THE GOLDEN COMMON
COMMUNITY ASSOCIATION AND THE PARISH COUNCIL
REGARDING A POTENTIAL LOCATION IN THE COMMUNITY
CENTRE FOR A DEDICATED PARISH COUNCIL OFFICE**

There was another meeting between Cllrs Wilks and Kelly, the 2 Trustees from CCCA and the 2 mediators.

Cllr Wilks explained to the trustees that the Council understood the view of not wishing to convert the changing rooms and the desire to move forward with transformation of the current office. The CCCA were grateful for this as they still see the changing rooms as a valuable asset, but are keen to work towards a resolution.

The three estimates were shown to the trustees, and it was decided in principle who was going to pay for what sections of the works required. It was agreed that the majority of the work should be paid by CCCA, subject to Trustee approval at their meeting next week.

CCCA responsible for payment of work regarding:

- Relocation of sound system to corridor
- Stud wall to be erected in front of the existing roller shutter
- Stud work to walls, dry lined & decorated
- Radiator, electrics etc to be brought to new wall surface
- New skirting boards around the new walls

CCPC responsible for payment of work regarding:

- Re-skimming of ceiling
- Installation of new panelled fire door to include glass panel
- New flooring
- cost of new paint for walls and skirting boards.

The costs of relocation of existing and installation of new plug sockets, along with the cost of waste disposal will be shared 50:50 between both parties.

The CCCA indicated they were willing to spend the money so the CCPC support this. Matters in relating to a lease and rent will be discussed in the confidential section under 209/16.

As the landlord preparing the space and paying for the bulk of the cost, the CCCA want preference on choosing the contractor from the 3 who tendered.

Specials rules in relation to VAT and Parish Hall should be investigated by the Clerk.

Good progress is being made in obtaining something that suits both parties, with compromises from both sides.

The key issues for the CCPC is to ensure the lease is accurate, protects the CCPC and the community, and ensure that the office is available for a sensible period of time.

The mediators have suggested that they could step back as such good progress is being made between CCPC and the CCCA.

FPC
199/16

**TO RECEIVE THE MINUTES FROM THE PLANNING COMMITTEE
HELD ON THE 15TH FEBRUARY 2017**

At the last meeting, the application for the extension at 15 Hawthorn Close was discussed. WCC have approved the application. It was resolved that loss of light was not harmful enough as a sufficient reason to refuse the application.

The SDNP have agreed it is in everyone's best interest to proceed with the S106 agreement between Foreman Homes and CCPC, as long as the park is protected. Now SDNP have agreed, the paperwork is with the CCPC Solicitor, and the Clerk has responded to WCC to proceed.

The Winchester Regeneration leaflet has been distributed to the village alongside the village newsletter.

The specification for the land around 2 Hazel Close was discussed, and the hedge has now been removed.

Louise Cutts has asked to meet with Cllr Izard regarding land near Ashbrook stables which is outside the local plan. WCC are not in support of any exception sites in Colden Common.

Clerk to add to planning agenda an item about road signage in Church Lane/Brambridge

There has been a White Paper released by the Government. Cllr Hill read out parts relevant to issues that have appeared in the Bargate Appeal, regarding the Liverpool vs. Sedgefield formulas. Cllr Glasspool requested to have a copy of this White Paper before the next planning meeting.

There was an application received to change to access of 55 Church Lane. The CCPC had decided to leave the decision to Highways, and this application has not yet been decided. Cllr Hill has returned to look at the access points but was stunned at size of the extension. It does have planning approval, having received no objections but instead two letters of support, it has planning approval. It is hoped that once the insulation and roof tiles are on, the extension will blend more with the house. This extension application will be able to be used a benchmark in the future for applications received within the village.

Cllr Kelly declared an interest as this property is opposite her home.

There have been TPO applications received for woodland behind 5&6 Finches Close. Cllrs Izard and Cook have received objection letters from the residents. The developers who own the woodland have said they only wish to tidy up the woodland, not to develop the land. **Clerk to add this item to the Planning Committee Agenda for 15th March.**

FPC
200/16

TO RECEIVE A RECOMMENDATION FROM THE PLANNING COMMITTEE TO ADOPT REVISED TERMS OF REFERENCE FOR THE PLANNING COMMITTEE

The Planning Committee recommend an amendment to the terms of reference for the committee to comment on applications when WCC deadlines for comments and CCPC planning meetings do not fall into line. CCPC will be delegating power to the Clerk to make comments on behalf of CCPC after receiving comments from the Planning Committee via email.

It was resolved to accept the recommendation to adopt revised terms of reference for the Planning Committee, as proposed by Cllr Hill seconded by Cllr Glasspool and carried.

FPC
201/16

TO RECEIVE THE MINUTES FROM THE RECREATION COMMITTEE HELD ON THE 13TH FEBRUARY 2017

The main points from the meeting were as follows:

- To congratulate the Tennis Club on their Project win
- Electrics at skate park are now working.
- CCYFC holding a junior tournament at Boyes Lane on Sunday 11th June, working with grounds staff.
- Cllr Izard has complained to WCC on behalf of CCPC about the damage caused to the Rec Ground by refuse collection lorries. Cllr Izard to chase WCC regarding making good the damage.
- The Committee discussed pitch booking fees, and increases for 2017/18. The Recreation Committee have recommended that fees increase by 2%. There is a problem already identified with VAT and the Clerk has requested advice from 3 professionals. Clerk & Assistant Clerk to look at this Wed 8th Mar, and will be discussed at the Finance Committee meeting on 20th March.
- Feedback following the meeting with the Football Club regarding the Pavilion was discussed. The residents will be surveyed for ideas and views on the future on the Pavilion and will be discussed at Annual Parish Assembly.
- The parking issues at the Recreation Ground were also discussed. The Clerk had shared the feedback received from residents. There are still issues at the weekends with spectators for the football matches parking on the main roads.
- The Committee agreed not to charge any fees for CCCA to use Colden Common Park for their "Have a Go Event."
- Dog fouling problems were also discussed. Cllr Izard to meet with WCC Dog Warden to see if the CCPC can change the bye-laws, and what other options are available to us.

FPC
202/16

TO CONSIDER THE 3 QUOTES FOR PURCHASE OF A NEW VAN AND RECEIVE A RECOMMENDATION FROM THE RECREATION COMMITTEE TO PURCHASE A NEW PARISH COUNCIL VAN FROM FORD TO THE VALUE OF NO MORE THAN £13,000 PLUS VAT (EXCLUDING SIGN WRITING)

Cllr Wilks enquired about the actual number of seats. Cllr Cook offered contacts for signwriting

The Clerk discussed the logo colours, following Cllr Glasspool meeting with the WI about the logo originally having three colours. It would be good for us to have a uniform logo to use on all letterheads, communication, van etc. This will be investigated for next meeting, and samples produced to show the Councillors.

To accept the recommendation from the Recreation Committee to purchase a new Parish Council van from Ford to the Value of no more than £13,000 plus VAT (excluding sign writing), as proposed by Cllr Glasspool, seconded by Cllr Brown and carried.

FPC
203/16

TO DISCUSS THE PARISH COUNCILS S137 GRANT TO THE COMMUNITY CENTRE FOR THE VILLAGE NEWSLETTER FOR THE FINANCIAL YEAR 2017-18, AND AGREE ANY CONDITIONS ATTACHED TO THE GRANT.

Cllr Hill presented the issues raised by Councillors and members of the public regarding the latest CCCC newsletter. Cllr Hill asked what the current cost of production were. Cllr Hill would like to find out what the current revenue the advertising brings in. Cllr Hill questioned whether it is appropriate for a community newsletter to be used as a method to communicate updates from District & County level and this was discussed.

Cllr Hill stated that the photographs used alongside the County Council update were not relevant to the article.

There are restrictions from the LGA 1986 regarding financial support to any publication which appears to be political. The Clerk read this section out to the counsellors present.

There were discussions over who actually owns the publication and it was confirmed it is a CCCA publication.

The article from Rob Humby mentions no political party. Steve Brine's article did mention his political party. The concern is the public perception of any such article or bias, particularly close to an election.

Cllr Hancock did not feel it was a campaign after numerous times reading the articles, and questioned whether the Parish Council would be having the discussion if Steve Brine was from a different political party, to which all Councillors said the discussion would still be taking place. Cllr Hancock had drawn the same conclusion.

Cllr Badham feels that as parties distribute all their own literature directly through resident's doors, there was no need to include them in the newsletter.

Cllr Glasspool agreed with Cllr Badham. Cllr Glasspool received adverse comments from neighbours once they received their copies who were concerned the newsletter is becoming political in its content. Cllr Glasspool would like to see it go back to old format – just village news – what has happened, what is going to happen. She would like to see no political content at all, except for dates of Councillors/MPs surgery times. Cllr Glasspool would be interested to know if the £2,000 grant the CCPC provides covers all the costs. Cllr Glasspool has read the lease from CCPC to CCCA which states that the building must not be used for political events.

Cllr Kelly felt that we should go back to the original format which was no political content of any kind. And if in any doubt, advice could be sought from the CCPC regarding content.

Cllr Izard mentioned that Steve Brine writes articles for other Parishes. Steve Brine incorrectly put Cllr Cook as an EBC councillor and failed to mention Cllr Izard despite his joint involvement on matters relating to the EBC local plan. The moment he did this it became a political article. Rob Humby's article was fine, but the photos make it political, and a method of canvassing the village.

There were discussions that the editor of the newsletter has been ill-judged with regards to the content and made the newsletter political by canvassing/campaigning. The Constitution of the CCCA is to be non-religious and non-political. Trustees must make sure they fulfil the constitution.

Cllr Hill felt that the photos were not illustrative of the article. Cllr Hill considers that the Brine article not written by him specifically for the newsletter, but perhaps adapted from another publication – local newspaper?

Cllr Wilks feels that we should approach the Trustees to explain the LGA 1986 legislation about Parish Councils funding what could be perceived to be political material

To summarise the Parish Council values the newsletter, and Cllr Hill proposes that the Clerk writes to the CCCA Trustees on behalf of the CCPC to ask the questions about production costs and sponsorship revenue. To state that as a financial contributor to the newsletter, we do not want it to contain political content and quote the LGA 1986 legislation.

Once the costs and revenue have been obtained, then the CCPC will consider its contribution and whether this might be affected if the content demonstrates political bias

Proposed by Cllr Hill, seconded by Cllr Wilks, and carried with abstention by Cllr Loughran, who was present during the discussions but did not take part.

FPC 204/16 **TO RESOLVE TO NOMINATE CLLR HILL FOR APPOINTMENT ON WINCHESTER CITY COUNCIL STANDARDS COMMITTEE, AS A PARISH REPRESENTATIVE**

It was resolved to nominate Cllr Hill for appointment on Winchester City Council Standards Committee as a Parish representative, proposed by Cllr Glasspool, seconded by Cllr Brown, and carried with an abstention by Cllr Izard.

FPC 205/16 **TO SIGN AND APPROVE DIRECT DEBIT PAYMENT FOR BRITISH TELECOM INVOICES**

It was resolved to sign and approve Direct Debit payment for BT invoices, as proposed by Cllr Izard, seconded by Cllr Wilks, and carried.

FPC 206/16 **COUNCILLORS INFORMATION AND QUESTION TIME**

Cllr Wilks has contacted Openreach again as Cabinet 8 has to be upgraded by the end of this financial year. Thanks to his persistence, the cabinet is installed. Openreach have fixed the problem in the manhole, the next step is to connect it up. The cabinet did not require planning permission, but its size and location is causing problem with the pavement outside 33 Piping Road.

Cllr Kelly is organising a Walking Relay on 1st July to raise money for the Mayor of Winchester's charities.

FPC 207/16 **TO RAISE ANY ITEMS FOR THE NEXT AGENDA**

Items for the next agenda to include

- Formation of a Youth Parish Council

FPC 208/16 **TO APPROVE ACCOUNTS FOR PAYMENT BY COLDEN COMMON PARISH COUNCIL**

The list of payments will be verified as correct against the invoices by a Councillor before they are released for payment, and the payments set up in the Lloyds. A copy is attached to these minutes.

It was proposed to authorise the accounts for payment by Colden Common Parish Council, proposed by Cllr Badham, seconded by Cllr Glasspool and carried.

FPC
209/16

TO CONSIDER THE COUNCILS POSITION ON THE POTENTIAL OF LEASING AN AREA WITHIN THE COMMUNITY CENTRE AS A PARISH OFFICE, AGREE PARAMETERS FOR RENTAL / LEASE AND DELEGATED AUTHORITY TO THE COUNCILS REPRESENTATIVE AND CLERK IN THIS MATTER

See confidential minute

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: March 2017

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid
25/02/2017	Salaries	February salaries	£5,109.77	£0.00	£5,109.77	BACS	23-Feb
07/03/2017	Pension	February pensions	£1,086.90	£0.00	£1,086.90	BACS	
07/03/2017	TAX and NI	February Tax and NI	£1,523.89	£0.00	£1,523.89	BACS	
13/01/2017	Screwfix	New Hose	£27.47	£5.49	£32.96	DD	01-Mar
31/01/2017	Screwfix	Equipment for groundstaff	£24.66	£4.94	£29.60	DD	01-Mar
28/02/2017	Allstar	Fuel for grounds van	£85.93	£17.18	£103.11	DD	07-Mar
28/02/2017	Lloyds Chargecard	Land Registry	£6.00	£0.00	£6.00	DD	06-Mar
		Mailchimp	£12.34	£0.00	£12.34		
		Barriersdirect - bollard for Rec Ground	£48.51	£9.70	£58.21		
		Photobox	£7.12	£0.00	£7.12		
		Microsoft Office 365 annual renewal	£79.99	£0.00	£79.99		
		City & Guilds - replacement card for Matt Anstey	£10.00	£0.00	£10.00		
		Village Garage - repairs to grounds van	£374.23	£74.85	£449.08		06-Mar
20/02/2017	Vodafone	Vodafone	£106.57	£21.31	£127.88	DD	27-Feb
16/02/2017	British Gas	Gas at Rec Ground	£58.42	£2.92	£61.34	DD	07-Mar
07/03/2017	CCCC	Donation for Pat testing s.137	£100.00	£0.00	£100.00	BACS	
21/02/2017	MJT Building	Relocate SLR sign 04/11/2016 & battery change	£80.00	£16.00	£96.00	BACS	
21/02/2017	MJT Building	Relocate SLR sign 06/01/2017 & battery change	£80.00	£16.00	£96.00	BACS	
06/02/2017	Citadel Security	Alarm maintenance at Colden Common Park	£89.00	£0.00	£89.00	BACS	
21/02/2017	SSE	Electricity at CC Park, Rec Ground & Skate Park	£1,460.97	£271.63	£1,732.60	BACS	
20/02/2017	MC Electrical Services	New cooker installation & repairs to skate park	£134.00	£0.00	£134.00	BACS	
	MC Electrical Services	OLD INVOICE from 2014	£52.00	£0.00	£52.00	BACS	
17/02/2017	HCC Supplies	Stationery	£25.52	£5.10	£30.62	BACS	
15/02/2017	IOG	Annual Membership	£140.87	£9.13	£150.00	BACS	
07/02/2017	DJ Scott	Repair to cylinder mower (Ransome)	£254.67	£50.93	£305.60	BACS	
07/02/2017	DJ Scott	Repair to mower (John Deere)	£262.02	£52.39	£314.41	BACS	
07/02/2017	DJ Scott	Repair to mower (Danarm)	£84.57	£16.91	£101.48	BACS	
01/03/2017	DJ Scott	Repair to Tractor	£2,954.29	£590.86	£3,545.15	BACS	
09/02/2017	C&D Trees	Remove fallen plum tree at CCCC	£175.00	£35.00	£210.00	BACS	
19/02/2017	BT	Charges and line rental 1/2/17 - 30/4/17	£271.14	£54.22	£325.36	BACS	
02/03/2017	HALC	Officers Update Training for Debbie Harding	£40.00	£8.00	£48.00	BACS	
17/02/2017	Biffa	Trade waste for 25/03/17 - 22/09/17	£529.36	£105.87	£635.23	BACS	
22/02/2017	WCC	Dog bin emptying October - December 2016	£455.00	£0.00	£455.00	BACS	
					£0.00		

Total	£15,750.21	£1,368.43	£17,118.64
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Fixed Term Deposit - Co-op	Matured - Zero balance		£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance		£0.00
	Total Long term reserves		£0.00
CCPC -Admin Account	Account Number - 00385887		£48,820.28
Deposit Account balance	Account Number - 01213095		£103,081.53
	Total available funds (excluding long term)	Total	£151,901.81
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£140,767.46
	Fidelity Guarantee		£250,000.00
			£109,232.54