

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 2021

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/03/2021	Salaries	March salaries	2,850.90	0.00	2,850.90	BACS	25-Mar	
25/03/2021	Pension	March pensions	787.08	0.00	787.08	BACS	25-Mar	
25/03/2021	TAX and NI	March Tax and NI	742.74	0.00	742.74	BACS	25-Mar	
20/03/2021	Vodafone	Vodafone	40.77	8.15	48.92	DD	31-Mar	
01/04/2021	Sage	Sage 50 Cloud Accounts - April 2021	52.00	10.40	62.40	DD	16-Apr	
22/03/2021	Lloyds Chargecard	mailchimp	18.86	0.00	18.86	DD	06-Apr	
		Land Registry	51.00	0.00	51.00			69.86
05/04/2021	Green Smile	Monthly Grounds Maintenance - April	2,567.00	513.40	3,080.40	SO	25-Apr	
13/03/2021	Tony Nelson	Expenses	120.54	20.24	140.78	BACS	15-Mar	
28/02/2021	Parkinson Partnership	VAT advice on Recreation Pavilion project	600.00	0.00	600.00	BACS	15-Mar	
05/03/2021	Cleansing Service Group	Septic tank emptying 02/03/21	144.00	0.00	144.00	BACS	15-Mar	
10/03/2021	C&D Trees	Work behind no 7 Hawthorn Close	390.00	78.00	468.00	BACS	15-Mar	
23/02/2021	Seagrave Inspection Services	4 operational play are inspections February 2021	302.40	60.48	362.88	BACS	15-Mar	
31/03/2021	Hampshire County Supplies	Refund of credits taken multiple times in error	143.38	0.00	143.38	BACS	31-Mar	
19/01/2021	Winchester City Council	Dog bin emptying for remainder 2020/21	630.00	0.00	630.00	BACS	31-Mar	
17/03/2021	Green Smile	Clearance work to pond footpath	60.00	12.00	72.00	BACS	31-Mar	
04/03/2021	Quality Irrigation Wessex Ltd	New water tank for CCP	2,598.75	519.75	3,118.50	BACS	01-Apr	
19/03/2021	Business Stream	Recreation Pavilion water 2020-21	656.76	0.00	656.76	BACS	01-Apr	
03/03/2021	Ava Recreation	Grass mat to gym equipment	180.00	36.00	216.00	BACS	04-Mar	
05/03/2021	British Gas	Recreation Pavilion gas February 2021	25.45	1.27	26.72	DD	19-Mar	
06/04/2021	British Gas	Recreation Pavilion gas March 2021	22.57	1.12	23.69	DD	20-Apr	
31/03/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, play area repairs, fencing repairs to Ash Close & Hazel Close	686.00	0.00	686.00	BACS		
31/03/2021	Tony Nelson	Expenses	68.17	12.47	80.64	BACS		766.64
31/03/2021	Greenbarnes	New noticeboard for CCP	1,000.00	200.01	1,200.01	BACS		
31/03/2021	Churchyard Fund	Grant payment for 2021-22	1,000.00	0.00	1,000.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
31/03/2021	Premier Grounds & Garden Maintenance	March Lengthsmen visits as agreed	1,914.00	382.80	2,296.80	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£17,652.37	£1,856.09	£19,508.46			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.00	£0.01
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.00	£0.02
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.03	£170,000.00	£0.03
CCPC -Admin Account	Account Number - 00385887		£10,290.76	£20,805.73	-£10,514.97
Deposit Account balance	Account Number - 01213095		£43,199.41	£43,199.08	£0.33
CCPC - Lengthsmen Account	Account Number - 22798668		£3,201.15	£2,461.95	£739.20
	Total available funds (excluding long term)	Total	£226,691.35	£236,466.76	-£9,775.41
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£218,261.41	£197,067.81	£21,193.60
	Fidelity Guarantee		£300,000.00		
			£81,738.59		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 2021

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/04/2021	Salaries	April salaries	2,853.10	0.00	2,853.10	BACS	25-Apr	
25/04/2021	Pension	April pensions	827.72	0.00	827.72	BACS	25-Apr	
25/04/2021	TAX and NI	April Tax and NI	731.16	0.00	731.16	BACS	25-Apr	
20/04/2021	Vodafone	Vodafone	40.77	8.15	48.92	DD	30-Apr	
01/05/2021	Sage	Sage 50 Cloud Accounts - May 2021	52.00	10.40	62.40	DD	16-May	
22/04/2021	Lloyds Chargecard	Currys online - tablet for SLR data	104.17	20.83	125.00	DD	06-May	
		mailchimp	19.04	0.00	19.04			
		Eventbrite - planning training	43.09	8.62	51.71			
		Amazon - ribbon for gym opening	4.99	1.00	5.99			201.74
05/05/2021	Green Smile	Monthly Grounds Maintenance - May	2,567.00	513.40	3,080.40	SO	25-May	
26/04/2021	British Gas	Recreation Pavilion gas April 2021	28.01	1.40	29.41	DD	11-May	
15/04/2021	Barriers Direct	Barrier for CCP goal posts	38.30	7.66	45.96	BACS	21-Apr	
15/04/2021	Barriers Direct	Barrier for Rec Ground goal posts	38.30	7.66	45.96	BACS	21-Apr	91.92
30/04/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, install noticeboard, fix Bowls Club fence, skate park barrier	512.00	0.00	512.00	BACS		
30/04/2021	Tony Nelson	Expenses	53.88	5.75	59.63	BACS		571.63
31/03/2021	CCCA	Litter collection Jan-Mar 21	150.00	0.00	150.00	BACS		
31/03/2021	CCCA	Car park floodlighting Jan-Mar 21	53.33	0.00	53.33	BACS		
09/04/2021	Sharp	Photocopier rental Apr-Jan 21 + copies Nov 20-Jan 21	140.45	28.09	168.54	BACS		
23/04/2021	John Murray	Internal audit fees 2020-21 accounts	420.00	0.00	420.00	BACS		
07/08/2020	John Boyes	Expenses - stationery	18.88	3.78	22.66	BACS		
26/04/2021	R&R Contractors	Repairs to CCCC car park/footpath to surgery	1,500.00	300.00	1,800.00	BACS		
31/03/2021	Bi-Fold Rolfe	Repairs to CCP bowls shutter door	380.00	76.00	456.00	BACS		
22/04/2021	Hampshire County Council	Street lighting contract October 20 - March 21	3,430.47	686.09	4,116.56	BACS		
26/04/2021	Hydrotech Services Ltd	Legionella Risk Assessment worl	395.00	79.00	474.00	BACS		
05/05/2021	Diagonal Design	New aerial map for VDS submission	575.00	115.00	690.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
26/04/2021	Premier Grounds & Garden Maintenance	April Lengthsmen visits as agreed	264.00	52.80	316.80	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£15,240.66	£1,925.63	£17,166.29			
	Nationwide - Instant Access	Account Number - 90130064			£35,000.01		Last Month	Change
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.02		£35,000.01	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£85,000.00		£50,000.02	£0.00
		Total Long term reserves			£170,000.03		£170,000.03	£0.00
	CCPC -Admin Account	Account Number - 00385887			£13,286.03		£10,290.76	£2,995.27
	Deposit Account balance	Account Number - 01213095			£142,869.78		£43,199.41	£99,670.37
	CCPC - Lengthsmen Account	Account Number - 22798668			£904.35		£3,201.15	-£2,296.80
		Total available funds (excluding long term)		Total	£327,060.19		£226,691.35	£100,368.84
		Total available funds after above bill paid						
		(Some of the above payments marked * have cleared already)			£314,305.88		£197,067.81	£117,238.07
		Fidelity Guarantee			£300,000.00			
					-£14,305.88			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 2021

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/05/2021	Salaries	May salaries	3,196.10	0.00	3,196.10	BACS	25-May	
25/05/2021	Pension	May pensions	827.72	0.00	827.72	BACS	25-May	
25/05/2021	TAX and NI	May Tax and NI	957.16	0.00	957.16	BACS	25-May	
20/05/2021	Vodafone	Vodafone	40.78	8.15	48.93	DD	02-Jun	
01/06/2021	Sage	Sage 50 Cloud Accounts - June 2021	52.00	10.40	62.40	DD	16-Jun	
22/05/2021	Lloyds Chargecard	Co-op - A4 paper	8.80	0.00	8.80	DD	07-Jun	
		mailchimp	18.80	0.00	18.80			
		Land registry	6.00	0.00	6.00			
		Amazon	16.08	0.00	16.08			
		Land registry	6.00	0.00	6.00			
		ZLT Electrical	138.04	27.61	165.65			
		Land registry	6.00	0.00	6.00			227.33
05/06/2021	Green Smile	Monthly Grounds Maintenance - June	2,567.00	513.40	3,080.40	SO	25-Jun	
19/05/2021	BT	Office line & broadband May - July 2021	126.00	25.20	151.20	DD	03-Jun	
03/06/2021	British Gas	Rec Pavilion gas May 2021	23.98	1.19	25.17	DD	17-Jun	
27/05/2021	SSE	CCP electricity Feb - May 21	(78.07)	(103.93)	(182.00)	DD	10-Jun	
27/05/2021	SSE	Rec Pavilion electricity Feb - May 21	295.13	14.73	309.86	DD		
27/05/2021	SSE	Skateboard park electricity Feb - May 21	69.41	3.45	72.86	DD		200.72
15/04/2021	Barriers Direct	Barrier for CCP goal posts	38.30	7.66	45.96	BACS	21-Apr	
15/04/2021	Barriers Direct	Barrier for Rec Ground goal posts	38.30	7.66	45.96	BACS	21-Apr	91.92
31/05/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, install noticeboard, fix Bowls Club fence, skate park barrier, bench painting, graffiti removal	629.75	0.00	629.75	BACS		
31/05/2021	Tony Nelson	Expenses	289.66	52.54	342.20	BACS		971.95
30/04/2021	Brewer's Decorator Centres	Gloss safety yellow paint	45.95	9.19	55.14	BACS		
05/05/2021	Core Designs	Amendments to VDS	30.00	0.00	30.00	BACS		
07/05/2021	Hampshire County Supplies	A4 paper, paperclips, folders, whiteboard pens	93.18	18.64	111.82	BACS		
14/05/2021	ALW Plumbing and Heating	Inspect mega flow heaters & flush through all hot water	160.00	32.00	192.00	BACS		
15/12/2020	Online Playgrounds	Green wetpour repair kit	113.00	22.60	135.60	BACS		
17/05/2021	Stocksigns	2 danger deep water/silt signs	72.76	14.55	87.31	BACS		
03/05/2021	Arbor-Eco Consultancy	Arboricultural consultancy advice	60.00	0.00	60.00	BACS		
19/05/2021	JTTS Tree Contractors	Removal ash in Bluebell Wood	450.00	90.00	540.00	BACS		
20/04/2021	HALC	HALC/NALC Affiliation 2021/22	872.78	0.00	872.78	BACS		
17/05/2021	WCC	Rent of land adjacent to Orchard Close	50.00	0.00	50.00	BACS		
31/05/2021	Petty cash	Petty cash imprest	20.56	0.00	20.56	CHQ		
01/06/2021	Vitaplay	Repairs to zip wire at the Green	178.21	35.64	213.85	BACS		
01/06/2021	MRC Electrical	Installation of replacement lighting bollard CCP	98.00	19.60	117.60	BACS		
31/05/2021	Seagrave Inspection Services	4 operational playground inspections May 2021	355.00	71.00	426.00	BACS		
27/05/2021	CCCA	Newsletter Grant - June edition	730.00	0.00	730.00	BACS		
07/06/2021	CCCA	Office rent 2021-22	420.00	0.00	420.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
31/05/2021	Premier Grounds & Garden Maint	May Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£14,078.38	£1,092.48	£15,170.86			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£16,029.80	£13,286.03	£2,743.77
Deposit Account balance	Account Number - 01213095		£89,270.26	£142,869.78	-£53,599.52
CCPC - Lengthsmen Account	Account Number - 22798668		£2,423.55	£904.35	£1,519.20
	Total available funds (excluding long term)	Total	£277,723.64	£327,060.19	-£49,336.55
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£267,533.76	£197,067.81	£70,465.95
	Fidelity Guarantee		£300,000.00		
			£32,466.24		

**COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 2021**

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/06/2021	Salaries	June salaries	2,854.30	0.00	2,854.30	BACS	25-Jun	
25/06/2021	Pension	June pensions	827.72	0.00	827.72	BACS	25-Jun	
25/06/2021	TAX and NI	June Tax and NI	729.96	0.00	729.96	BACS	25-Jun	
20/06/2021	Vodafone	Vodafone	66.18	13.24	79.42	DD	30-Jun	
01/07/2021	Sage	Sage 50 Cloud Accounts - July 2021	52.00	10.40	62.40	DD	16-Jul	
22/06/2021	Lloyds Chargecard	Amazon - ant traps	4.14	0.00	4.14	DD	07-Jul	
		mailchimp	18.53	0.00	18.53			22.67
05/07/2021	Green Smile	Monthly Grounds Maintenance - July	2,567.00	513.40	3,080.40	SO	25-Jun	
15/06/2021	Easigrass	Balance of artificial lawn replacement CCP	1,550.00	310.00	1,860.00	BACS	16-Jun	
23/06/2021	Paul Ashton	Inspect CCP pavilion for punch bag support	100.00	20.00	120.00	BACS	23-Jun	
17/06/2021	Tony Nelson	June expenses pt 1	114.79	20.26	135.05	BACS	23-Jun	
23/06/2021	CC Community Care Trust	Grant	52.98	0.00	52.98	BACS	23-Jun	
31/03/2021	Business Stream	Credit CCP water 14.12.20-29.03.21	(294.99)	0.00	(294.99)	BACS		
19/06/2021	Business Stream	CCP water 29.03-18.06.21	313.06	0.00	313.06	BACS		18.07
		Handyman duties - SLR work, weekly play area						
30/06/2021	Tony Nelson	checks, bench repairs, dragons teeth, paint railings,	598.50	0.00	598.50	BACS		
30/06/2021	CCCA	Car park floodlighting Apr-Jun 21	13.84	0.00	13.84	BACS		
30/06/2021	CCCA	Insurance contribution to CCCA 2021-22	152.86	0.00	152.86	BACS		166.70
30/06/2021	CCCA	Litter collection Apr-Jun 21	150.00	0.00	150.00	BACS		
24/06/2021	Scribe Accounts	Scribe Accounts Annual subscription	1,000.00	200.00	1,200.00	BACS		
24/06/2021	Scribe Accounts	Scribe Bookings Annual subscription	348.00	69.60	417.60	BACS		1,617.60
23/06/2021	JTTS	Tree removal & stump grinding CCP	150.00	30.00	180.00	BACS		
25/06/2021	Green Smile	Footpath 11 work	50.00	10.00	60.00	BACS		
19/06/2021	Geoff Edwards	Cricket Club equipment fuel	20.51	4.10	24.61	BACS		
01/07/2021	WCC	Dog bin emptying Apr-Jun 21	210.00	0.00	210.00	BACS		
		Premier Grounds & Garden Maintenance						
30/06/2021	Premier Grounds & Garden Maintenance	Green waste from Lengthsmen visit 2nd June	24.00	4.80	28.80	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
30/06/2021	Premier Grounds & Garden Maintenance	June Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£12,993.38	£1,469.80	£14,463.18			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£16,059.10	£16,029.80	£29.30
Deposit Account balance	Account Number - 01213095		£75,771.08	£89,270.26	-£13,499.18
CCPC - Lengthsmen Account	Account Number - 22798668		£14,146.85	£2,423.55	£11,723.30
	Total available funds (excluding long term)	Total	£275,977.06	£277,723.64	-£1,746.58
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£268,173.31	£267,533.76	£639.55
	Fidelity Guarantee		£300,000.00		
			£31,826.69		

**COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2021**

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/07/2021	Salaries	July salaries	2,854.30	0.00	2,854.30	BACS	25-Jul	
25/07/2021	Pension	July pensions	827.72	0.00	827.72	BACS	25-Jul	
25/07/2021	TAX and NI	July Tax and NI	729.96	0.00	729.96	BACS	25-Jul	
20/07/2021	Vodafone	Vodafone	44.21	8.84	53.05	DD	30-Jul	
01/08/2021	Sage	Sage 50 Cloud Accounts - August 2021	52.00	10.40	62.40	DD	16-Aug	
22/06/2021	Lloyds Chargecard	Parish Online - Annual subscription	237.60	0.00	237.60	DD	05-Aug	
		mailchimp	18.96	0.00	18.96			
		Dropbox - annual licence	79.90	15.98	95.88			
		Amazon - pooper scooper CCP	9.99	2.00	11.99			
		Amazon - lloyds card reader batteries	3.95	0.79	4.74			
		Defibshop - replacement batteries	47.50	9.50	57.00			426.17
05/08/2021	Green Smile	Monthly Grounds Maintenance - August	2,567.00	513.40	3,080.40	SO	25-Aug	
		Handyman duties - SLR work, weekly play area checks, mend skate park fence	277.50	0.00	277.50	BACS		
30/07/2021	Tony Nelson	July expenses	12.70	2.00	14.70	BACS	05-Aug	292.20
08/07/2021	Sharp	Photocopier rental Jul-Sep + copies Feb-May 21	216.50	43.30	259.80	BACS		
27/07/2021	ALW Plumbing & Heating	Drain CCP roof tanks & make safe, install secondary water meter, increase bowls	671.28	134.26	805.54	BACS		
19/07/2021	Hampshire County Supplies	Cleaning equipment CCP	116.73	23.35	140.08	BACS		
22/07/2021	Green Smile	Hedge cutting St Vigor Way, footpath strimming Church Lane to Piping Close	65.00	13.00	78.00	BACS		
20/07/2021	Quality Irrigation Wessex	Balance payment new bowls tanks CCP	2,598.75	519.75	3,118.50	BACS		
06/08/2021	Premier Grounds & Garden Maintenance	Green waste from Lengthsmen visit 4th August	24.00	4.80	28.80	BACS		
05/08/2021	Arbor-Eco Consultancy	Footpath link at Valley Close	100.00	100.00	200.00	BACS		
05/08/2021	Brodie Harris	1/3 share of Boyes Lane resurfacing works	3,066.00	613.20	3,679.20	BACS		
04/08/2021	BHIB	Extra insurance premium to increase sports cover	28.00	0.00	28.00	BACS		
04/08/2021	BHIB	Extra insurance premium to increase buildings cover for both pavilions	227.18	0.00	227.18	BACS		
06/08/2021	BHIB	Extra insurance premium to increase tractor store cover	15.51	0.00	15.51	BACS		270.69
07/08/2021	RMS Waste	Gully clearance CCCC car park	655.00	131.00	786.00	BACS		
12/07/2021	Mint Signs	Common voices banner	85.54	17.11	102.65	BACS		
13/07/2021	HALC	Clr Hadley training course	95.00	19.00	114.00	BACS		
03/08/2021	Morelock	SLR replacement battery	69.00	13.80	82.80	BACS		
01/04/2021	Vitaplay	Supply & installation mulch safety repairs Green toddler play area	728.00	145.60	873.60	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
30/07/2021	Premier Grounds & Garden Maintenance	July Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£17,844.78	£2,605.08	£20,449.86			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£15,977.23	£16,059.10	-£81.87
Deposit Account balance	Account Number - 01213095		£65,771.74	£75,771.08	-£9,999.34
CCPC - Lengthsmen Account	Account Number - 22798668		£12,618.85	£14,146.85	-£1,528.00
	Total available funds (excluding long term)	Total	£264,367.85	£275,977.06	-£11,609.21
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£248,397.72	£268,173.31	-£19,775.59
	Fidelity Guarantee		£300,000.00		
			£51,602.28		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 2021

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/08/2021	Salaries	August salaries	2,854.30	0.00	2,854.30	BACS	25-Aug	
25/08/2021	Pension	August pensions	827.72	0.00	827.72	BACS	25-Aug	
25/08/2021	TAX and NI	August Tax and NI	729.96	0.00	729.96	BACS	25-Aug	
20/08/2021	Vodafone	Vodafone	43.75	8.75	52.50	DD	02-Sep	
01/09/2021	Sage	Sage 50 Cloud Accounts - September 2021	52.00	10.40	62.40	DD	16-Sep	
22/08/2021	Lloyds Chargecard	Zoom - annual licence	143.88	0.00	143.88	DD	05-Sep	
		mailchimp	18.85	0.00	18.85			
		Amazon - no smoking signs	1.81	0.36	2.17			164.90
05/09/2021	Green Smile	Monthly Grounds Maintenance - September	2,567.00	513.40	3,080.40	SO	25-Sep	
31/08/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, mend benches	322.50	0.00	322.50	BACS	01-Sep	
19/08/2021	BT	Office broadband & line rental Aug-Oct 21	155.78	31.15	186.93	DD	02-Sep	
16/08/2021	SSE	Electricity CCP 21/05 - 12/08/21	828.83	165.76	994.59	DD		
16/08/2021	SSE	Electricity Skate park 21/05 - 03/08/21	98.28	4.91	103.19	DD		
16/08/2021	SSE	Electricity Rec Pavilion 21/05 - 12/08/21	119.42	5.97	125.39	DD	02-Sep	1,223.17
06/08/2021	Glasdon	Noticeboard replacement parts	99.37	19.88	119.25	BACS		
20/08/2021	Biffa	Trade waste 25/09/21 - 25/03/22	566.80	113.36	680.16	BACS		
09/08/2021	JTTS Tree Contractors Ltd	Removing leaning tree	100.00	20.00	120.00	BACS		
		Remove snapped limb & deadwood Ash tree Hazel Close	85.00	17.00	102.00	BACS		
19/08/2021	C&D Trees	Close	85.00	17.00	102.00	BACS		
23/08/2021	CCCA	Newsletter grant September edition	730.00	0.00	730.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
30/08/2021	Premier Grounds & Garden Maintenance	August Lengthsmen visits as agreed	1,298.00	259.60	1,557.60	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£11,643.25	£1,170.54	£12,813.79			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£10,963.22	£15,977.23	-£5,014.01
Deposit Account balance	Account Number - 01213095		£50,772.38	£65,771.74	-£14,999.36
CCPC - Lengthsmen Account	Account Number - 22798668		£11,034.85	£12,618.85	-£1,584.00
	Total available funds (excluding long term)	Total	£242,770.48	£264,367.85	-£21,597.37
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£236,153.77	£248,397.72	-£12,243.95
	Fidelity Guarantee		£300,000.00		
			£63,846.23		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: October 2021

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/09/2021	Salaries	September salaries	2,854.50	0.00	2,854.50	BACS	25-Sep	
25/09/2021	Pension	September pensions	827.72	0.00	827.72	BACS	25-Sep	
25/09/2021	TAX and NI	September Tax and NI	729.76	0.00	729.76	BACS	25-Sep	
20/09/2021	Vodafone	Vodafone	43.75	8.75	52.50	DD	30-Sep	
01/10/2021	Sage	Sage 50 Cloud Accounts - October 2021	52.00	10.40	62.40	DD	16-Oct	
22/09/2021	Lloyds Chargecard	mailchimp	19.13	0.00	19.13	DD	06-Oct	
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		Paypal *Wildflowers - snowdrop bulbs	177.95	0.00	177.95			
		Southern Co-op	3.50	0.00	3.50			212.58
05/10/2021	Green Smile	Monthly Grounds Maintenance - October	2,567.00	513.40	3,080.40	SO	25-Oct	
07/06/2021	HALC	Training course - Cllr Crosthwaite	95.00	19.00	114.00	BACS	22-Sep	
27/07/2021	PKF	External Audit fees 2020/21 accounts	600.00	120.00	720.00	BACS	22-Sep	
10/09/2021	R&D Surfacing Contractors	Resurfacing footpath New Road to Rec Ground	3,445.00	689.00	4,134.00	BACS	22-Sep	
17/06/2021	Winchester City Council	Rec Pavilion rates 2021/22	54.89	0.00	54.89	BACS	22-Sep	
15/09/2021	BHIB	Annual Insurance Oct 21 - Sep 22	5,823.74	0.00	5,823.74	BACS	22-Sep	
21/09/2021	Hampshire County Supplies	A4 paper, A4 colour paper, envelopes, staples	105.35	21.07	126.42	BACS	22-Sep	
14/09/2021	Green Smile	Extra cut Village Green for village picnic	75.00	15.00	90.00	BACS	22-Sep	
30/06/2021	Brewers	Sadolin wood stain	83.30	16.66	99.96	BACS	16-Aug	
06/07/2021	British Gas	Rec Pavilion gas (June 21)	18.76	0.93	19.69	DD	20-Jul	
02/08/2021	British Gas	Rec Pavilion gas (July 21)	17.23	0.86	18.09	DD	16-Aug	
03/09/2021	British Gas	Rec Pavilion gas (August 21)	17.80	0.89	18.69	DD	17-Sep	
17/09/2021	SSE Business Solutions	Credit electricity CCP pavilion 21.05-12.08.21	(556.15)	(152.13)	(708.28)	DD	04-Oct	
04/10/2021	ICO	Annual data registration fee	35.00	0.00	35.00	DD	04-Oct	
30/09/2021	CCCA	Litter Collection July - September 21	150.00	0.00	150.00	BACS		
29/09/2021	CCCA	Car Park Floodlighting July - September 21	17.34	0.00	17.34	BACS		
25/09/2021	Business Stream	CCP Water July - September 21	289.09	0.00	289.09	BACS		
30/09/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, repair wetpour on Rec play area	277.50	0.00	277.50	BACS		
01/10/2021	Green Smile	Hedge cutting Alder Close, extra grass cutting & line marking of football pitches Sep 21	304.00	60.80	364.80	BACS		
25/09/2021	Green Smile	Cutting overgrown hedges St Vigor Way + strimming of paths in Bluebell Wood	75.00	15.00	90.00	BACS		
17/06/2021	Green Smile	Strim & blow village footpaths	150.00	30.00	180.00	BACS		634.80
30/09/2021	E-mango	Annual Service charge, hosting, support, backup	480.00	96.00	576.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
22/09/2021	Fair Account	Interim Audit for new scribe accounts Apr-Aug 21	190.00	0.00	190.00	BACS		
05/10/2021	Winchester CAB	Grant payment (FPC59/21)	400.00	0.00	400.00	BACS		
05/10/2021	CC Pre-School	Grant payment (FPC59/21)	345.58	0.00	345.58	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
01/10/2021	Premier Grounds & Garden Maintenance	September Lengthsmen visits as agreed	1,298.00	259.60	1,557.60	BACS		
Total			£21,078.74	£1,725.23	£22,803.97			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
Total Long term reserves			£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£15,513.68	£10,963.22	£4,550.46
Deposit Account balance	Account Number - 01213095		£130,772.84	£50,772.38	£80,000.46
CCPC - Lengthsmen Account	Account Number - 22798668		£9,477.25	£11,034.85	-£1,557.60
Total available funds (excluding long term)			Total	£325,763.80	£242,770.48
Total available funds after above bill paid (Some of the above payments marked * have cleared already)				£317,970.51	£0.00
Fidelity Guarantee				£300,000.00	
					-£17,970.51

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: November 2021

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/10/2021	Salaries	October salaries	2,854.30	0.00	2,854.30	BACS	25-Oct	
25/10/2021	Pension	October pensions	827.72	0.00	827.72	BACS	25-Oct	
25/10/2021	TAX and NI	October Tax and NI	729.96	0.00	729.96	BACS	25-Oct	
20/10/2021	Vodafone	Vodafone	43.75	8.75	52.50	DD	30-Oct	
01/11/2021	Sage	Sage 50 Cloud Accounts - November 2021	52.00	10.40	62.40	DD	16-Nov	
22/10/2021	Lloyds Chargecard	Amazon - wireless keyboard & mouse set	16.66	3.33	19.99	DD	06-Nov	
		Fenland Leisure - replacement bolts	32.33	6.47	38.80			
		Post office counter - 2nd class stamps	10.20	0.00	10.20			
		Land Registry	3.00	0.00	3.00			
		Land Registry	3.00	0.00	3.00			
		mailchimp	19.53	0.00	19.53			
		Risk assessment product - defib box for CCP	559.00	5.95	564.95			
		Amazon - orange barrier fence	22.49	4.50	26.99			
		Amazon - CR2032 batteries	3.95	0.79	4.74			
		Green-tech.co.uk - tree shelter guards	24.00	4.80	28.80			
		SP Services - replacement AED pads	46.90	9.38	56.28			
		Amazon - elastic bands	7.48	1.50	8.98			
		AB *laptop-ac-adaptor - HP replacement adaptor	34.39	0.00	34.39			819.65
05/10/2021	Green Smile	Monthly Grounds Maintenance - November	2,567.00	513.40	3,080.40	SO	25-Oct	
05/10/2021	British Gas	Rec Pavilion gas (September 21)	17.80	0.89	18.69	DD	17-Sep	
15/09/2021	Pompey Pluckers	Entertainment for village picnic	50.00	0.00	50.00	BACS	20-Oct	
09/10/2021	Ryan O'Connor	Replacement door for CCCC/Parish door	871.75	0.00	871.75	BACS	11-Oct	
30/09/2021	PG Carmichael Ltd	3 ceiling brackets to CCP pavilion	570.00	114.00	684.00	BACS	11-Oct	
31/10/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, repair wetpour on Rec play area	760.00	0.00	760.00	BACS		
31/10/2021	Tony Nelson	Expenses & mileage	113.23	20.29	133.52	BACS		893.52
23/09/2021	Southern Ground Care	Cricket square end of season scarifying	1,083.50	216.70	1,300.20	BACS		
26/10/2021	Online Playgrounds	New self closing gate Green play area	1,092.50	218.50	1,311.00	BACS		
21/10/2021	C&D Trees	Remove wind blown Willow	212.50	42.50	255.00	BACS		
20/10/2021	Externiture	Bus shelter cleaning May & October 2021	414.72	82.94	497.66	BACS		
12/10/2021	Sharp	Photocopier rental Oct-Dec 21 + copies Jul-Sep	214.58	42.92	257.50	BACS		
28/09/2021	Winchester City Council	Dog bin emptying July-September 2021	210.00	0.00	210.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
<u>To be paid from Lengthsmen Bank account</u>								
29/10/2021	Premier Grounds & Garden Maintenance	October Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£14,524.24	£1,519.21	£16,043.45			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
Total Long term reserves			£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£35,843.42	£15,513.68	£20,329.74
Deposit Account balance	Account Number - 01213095		£130,773.72	£130,772.84	£0.88
CCPC - Lengthsmen Account	Account Number - 22798668		£7,919.65	£9,477.25	-£1,557.60
Total available funds (excluding long term)			Total	£344,536.82	£325,763.80
Total available funds after above bill paid (Some of the above payments marked * have cleared already)					
				£334,582.29	£317,970.51
Fidelity Guarantee				£300,000.00	
				-£34,582.29	

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 2021

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/11/2021	Salaries	November salaries	2,854.50	0.00	2,854.50	BACS	25-Nov	
25/11/2021	Pension	November pensions	827.72	0.00	827.72	BACS	25-Nov	
25/11/2021	TAX and NI	November Tax and NI	729.76	0.00	729.76	BACS	25-Nov	
20/11/2021	Vodafone	Vodafone	44.67	8.93	53.60	DD	30-Nov	
01/12/2021	Sage	Sage 50 Cloud Accounts - December 2021	52.00	10.40	62.40	DD	16-Dec	
22/11/2021	Lloyds Chargecard	Amazon	9.99	0.00	9.99	DD	06-Dec	
		Mailchimp	19.16	0.00	19.16			
		The Poppy Appeal	100.00	0.00	100.00			
		The Poppy Appeal	21.98	0.00	21.98			
		Amazon - garden wire	4.60	0.92	5.52			
		Amazon - rounded stakes fencing posts	93.24	18.66	111.90			268.55
05/12/2021	Green Smile	Monthly Grounds Maintenance - December	2,567.00	513.40	3,080.40	SO	25-Dec	
03/11/2021	British Gas	Rec pavilion gas October 2021	20.04	1.00	21.04	DD	17-Nov	
18/11/2021	Premier Grounds	Green waste from lengthsman visit	48.00	9.60	57.60	BACS	22-Nov	
18/11/2021	C&D Trees	Coppice Hazel at Main Road Recreation Ground	170.00	34.00	204.00	BACS	22-Nov	
13/11/2021	Mark Vigrass	1 6ft metal tree guard for Recreation Ground	269.00	53.80	322.80	BACS	22-Nov	
04/11/2021	Vitaplay	Service to roundabout and surfacing remedial work	760.00	152.00	912.00	BACS	22-Nov	
13/11/2021	R&D Surfacing Contractors	CCP car park repairs	1,160.00	212.00	1,372.00	BACS	22-Nov	
04/11/2021	Quality Irrigation	Annual service shutdown of Bowls sprinklers	421.82	84.36	506.18	BACS	22-Nov	
04/11/2021	BHIB	3 x rebuild valuations CCP, Rec Pavilion, CCCC	306.00	0.00	306.00	BACS	22-Nov	
26/11/2021	Hillier Nurseries	Trees for village plus compost and stakes	412.50	82.51	495.01	BACS	24-Nov	
13/11/2021	JTTS Tree Contractors	Ash tree & undergrowth removal Valley Close footpath	2,000.00	400.00	2,400.00	BACS	24-Nov	
10/11/2021	SSE	CCP electricity 13.08-05.11.21	882.13	176.42	1,058.55	DD		
10/11/2021	SSE	Skateboard park electricity 04.08-06.11.21	64.20	3.21	67.41	DD		
10/11/2021	SSE	Rec Pavilion electricity 13.08-05.11.21	124.51	6.22	130.73	DD	29-Nov	1,256.69
19/11/2021	BT	Office landline & broadband Nov 21-Jan 22	165.00	33.00	198.00	DD	03-Dec	
30/11/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, CC car park repairs, bench repairs, office tasks, graffiti removal, Valley Close fencing	780.00	0.00	780.00	BACS		
30/11/2021	Tony Nelson	Expenses & mileage	51.10	4.83	55.93	BACS		835.93
22/11/2021	C&D Trees	Ash tree limb removal Church Lane	170.00	34.00	204.00	BACS		
11/11/2021	Green Smile	Crown lifting willows 15/16 Alder Close + removal hedge waste Bowls Green	120.00	24.00	144.00	BACS		
19/11/2021	Green Smile	Blowing new paths St Vigor to pond & village green	50.00	10.00	60.00	BACS		
25/11/2021	Green Smile	Strimming & blowing Hack Drive to Church Lane	40.00	8.00	48.00	BACS		252.00

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/11/2021	J & ST Gregory	Removal Bowls Green waste	250.00	50.00	300.00	BACS		
01/12/2021	HALC	Cllr Byrne Finance training course	30.00	6.00	36.00	BACS		
28/11/2021	Seagrave Inspection Services	5 operational playground inspections Nov 21	378.00	75.60	453.60	BACS		
30/11/2021	Hampshire County Supplies	Face masks & cut flush folders	16.88	3.38	20.26	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
26/11/2021	Premier Grounds & Garden Maintenance	November Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£17,069.80	£2,227.44	£19,297.24			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
Total Long term reserves			£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£22,739.42	£35,843.42	£13,104.00
Deposit Account balance	Account Number - 01213095		£130,774.76	£130,773.72	£1.04
CCPC - Lengthsmen Account	Account Number - 22798668		£6,652.45	£7,919.65	£1,267.20
Total available funds (excluding long term)			Total	£330,166.66	£344,536.82
Total available funds after above bill paid					
(Some of the above payments marked * have cleared already)					
				£315,335.00	£334,582.29
Fidelity Guarantee					-£19,247.29
				£300,000.00	
				-£15,335.00	

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: January 2022

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/12/2021	Salaries	December salaries	2,870.59	0.00	2,870.59	BACS	25-Dec	
25/12/2021	Pension	December pensions	827.72	0.00	827.72	BACS	25-Dec	
25/12/2021	TAX and NI	December Tax and NI	740.95	0.00	740.95	BACS	25-Dec	
20/12/2021	Vodafone	Vodafone	44.21	8.84	53.05	DD	31-Dec	
01/01/2022	Sage	Sage 50 Cloud Accounts - January 2022	52.00	10.40	62.40	DD	16-Jan	
22/12/2021	Lloyds Chargecard	SP services - refund	(56.28)	0.00	(56.28)	DD	05-Jan	
		Mailchimp	19.71	0.00	19.71			
		Land Registry	6.00	0.00	6.00			
		Lloyds chargecard annual fee	32.00	0.00	32.00			
		Winchester City Council - application fee	300.00	0.00	300.00			
		Amazon - algae remover	11.46	2.29	13.75			315.18
05/01/2022	Green Smile	Monthly Grounds Maintenance - January	2,567.00	513.40	3,080.40	SO	25-Jan	
05/11/2021	Hampshire County Council	Street Lighting Contract Apr-Sep 21	2,960.85	592.16	3,553.01	BACS	14-Dec	
09/11/2021	Winchester City Council	Extra tennis court land rent Orchard Close	7.77	0.00	7.77	BACS	14-Dec	
31/10/2021	Brewers	Sadolin wood stain for bench maintenance	95.79	19.16	114.95	BACS	14-Dec	
10/12/2021	JTTS Tree Contractors	Removal ash, willow, laurel Valley Close & Church pond	1,500.00	300.00	1,800.00	BACS	14-Dec	
09/12/2021	Online Playgrounds	New bucket swing the Green	1,094.00	218.80	1,312.80	BACS	14-Dec	
07/12/2021	Winchester Boilers	Gas safety inspection Rec Pavilion	75.00	0.00	75.00	BACS	14-Dec	
03/12/2021	British Gas	Rec pavilion gas November 2021	21.44	1.07	22.51	DD	17-Dec	
03/12/2021	Southern Electric	CCP electricity 13.08-05.11.21	(597.22)	(162.18)	(759.40)	DD	20-Dec	
03/12/2021	Southern Electric	Rec Pavilion electricity 13.08-05.11.21	16.66	0.83	17.49			(741.91)
21/12/2021	CCCA	Grant for new doors	7,000.00	0.00	7,000.00	BACS	21-Dec	
16/12/2021	Online Playgrounds	Easygate self closing gate	1,092.50	218.50	1,311.00	BACS	21-Dec	
15/12/2021	Tony Nelson	expenses - rotavator for Valley Cose	117.27	21.83	139.10	BACS	21-Dec	
24/12/2021	British Gas	Rec pavilion gas December 2021	13.51	0.67	14.18	DD	12-Jan	
31/12/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, play area repairs, rotavate Valley Close	600.00	0.00	600.00	BACS		
14/12/2021	Playdale Playgrounds	Spare parts for play area maintenance	486.39	97.28	583.67	BACS		
12/12/2021	Mid Hants Fire Protection	Fire alarms, emergency lighting, extinguishers servicing	139.85	27.97	167.82	BACS		
14/12/2021	Green Smile	Blowing 4 footpaths	30.00	6.00	36.00	BACS		
22/12/2021	Green Smile	Additional cutting all 5 football pitches	250.00	50.00	300.00	BACS		
27/09/2020	Datacenta	Email virus scanning + 10 pop accounts Oct20-Oct 21	99.00	19.80	118.80	BACS		
21/12/2021	Business Stream	CCP water 23.09-20.12.21	157.98	0.00	157.98	BACS		
08/12/2021	CCCA	Newsletter grant - Winter edition	730.00	0.00	730.00	BACS		
05/01/2022	CCCA	Car park floodlighting Oct-Dec 21	38.91	0.00	38.91	BACS		887.98

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
01/01/2022	CCCA	Litter Collection Oct-Dec 21	150.00	0.00	150.00	BACS		
05/01/2022	WCC	Dog bin emptying Oct-Dec 21	210.00	0.00	210.00	BACS		
05/01/2022	Southern Ground Care	Verti-draining cricket square	219.00	43.80	262.80	BACS		
05/01/2022	Southern Ground Care	Line marking CCP pitches	350.00	70.00	420.00	BACS		
10/01/2022	MRC Electrical	Installation new defib box, repairs to emergency lights, faulty sockets, immersion heater	936.00	187.20	1,123.20	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
20/12/2021	Premier Grounds & Garden Maintenance	December Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
Total			£26,530.06	£2,511.82	£29,041.88			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
Total Long term reserves			£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£16,625.07	£22,739.42	£6,114.35
Deposit Account balance	Account Number - 01213095		£110,775.83	£130,774.76	£19,998.93
CCPC - Lengthsmen Account	Account Number - 22798668		£5,441.25	£6,652.45	£1,211.20
Total available funds (excluding long term)			Total	£302,842.18	£330,166.66
Total available funds after above bill paid (Some of the above payments marked * have cleared already)				£293,202.02	£315,335.00
Fidelity Guarantee				£300,000.00	£6,797.98

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2022

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/01/2022	Salaries	January salaries	2,870.79	0.00	2,870.79	BACS	25-Jan	
25/01/2022	Pension	January pensions	827.72	0.00	827.72	BACS	25-Jan	
25/01/2022	TAX and NI	January Tax and NI	740.75	0.00	740.75	BACS	25-Jan	
20/01/2022	Vodafone	Vodafone	43.75	8.75	52.50	DD	01-Feb	
01/02/2022	Sage	Sage 50 Cloud Accounts - February 2022	52.00	10.40	62.40	DD	16-Feb	
22/01/2022	Lloyds Chargecard	Amazon - phone case	11.31	2.27	13.58	DD	07-Feb	
		Mailchimp	19.59	0.00	19.59			
		Microsoft - Cllr Office licence	66.66	13.33	79.99			
		Amazon - tree straps	11.66	2.33	13.99			127.15
05/02/2022	Green Smile	Monthly Grounds Maintenance - February	2,567.00	513.40	3,080.40	SO	25-Feb	
21/12/2021	Box	Asus Vivobook Pro 15" laptop (Asst Clerk)	749.98	149.99	899.97	BACS	21-Dec	
17/01/2022	PAT Man	PAT Testing all CCPC electrical items	125.00	0.00	125.00	BACS	19-Jan	
14/01/2022	C&D Trees	Hill lane allotment hedge trimming	260.00	52.00	312.00	BACS	19-Jan	
14/01/2022	C&D Trees	Clear 1 pine, deadwood 1 oak, coppice 2 hazels at Colden Common Park	175.00	35.00	210.00	BACS	19-Jan	522.00
06/12/2021	Playdale Playgrounds	2 x vertical poles for the Green play area	134.54	26.91	161.45	BACS	19-Jan	
12/08/2019	Jack Tosdevine	Tree removal Vears Lane Aug 19	500.00	100.00	600.00	BACS		
27/01/2022	British Gas	Rec pavilion gas January 2022	22.32	1.11	23.43	DD	10-Feb	
31/01/2022	Tony Nelson	Handyman duties - SLR work, weekly play area checks, play area repairs, tree planting, install new shed at Rec, gym inspection & maintenance	620.00	0.00	620.00	BACS		
31/01/2022	Tony Nelson	Expenses - postcrete	14.00	2.80	16.80	BACS		636.80
26/01/2022	Green Smile	Additional work to the village - planting whips & oaks, trimming ivy, moving trees off football pitch, clearing behind training pitch goal, blowing footpaths	1,200.00	240.00	1,440.00	BACS		
11/01/2022	Sharp	Photocopier hire Jan-Mar 22 + copies Oct-Jan 21	365.96	73.19	439.15	BACS		
28/01/2022	C&D Trees	Crown lift oak tree Hill Lane allotment	280.00	56.00	336.00	BACS		
26/01/2022	Southern Ground Care	Aeration of all football pitches	1,400.00	280.00	1,680.00	BACS		
31/01/2022	Fair Account	Interim Internal Audit to Jan 21	160.00	0.00	160.00	BACS		
01/01/2022	Vitaplay	Gate replacement Green play area	380.00	76.00	456.00	BACS		
04/02/2022	Abacus Property Solutions Ltd	Interim payment for Rec Pavilion refurb	6,650.00	1,330.00	7,980.00	BACS		
07/02/2022	Paul Ashton Ltd	Balance of fee for pre-contract work to Rec Pavilion tender	1,417.50	283.50	1,701.00	BACS		
31/01/2022	British Gas Business	Removal of gas meter Rec pavilion	254.17	50.83	305.00	BACS		
03/02/2022	Streetmaster	2 memorial benches for village + plaques, and fixing kits	1,232.50	246.50	1,479.00	BACS		
14/01/2022	Hampshire County Supplies	3 first aid kits	66.60	13.32	79.92	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
11/01/2022	Hampshire Health and Safety	Creation 10 written risk assessments for Parish assets	300.00	0.00	300.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
26/01/2022	Premier Grounds & Garden Maintenance	January Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£24,574.80	£3,778.83	£28,353.63			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
Total Long term reserves			£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£30,674.26	£16,625.07	£14,049.19
Deposit Account balance	Account Number - 01213095		£90,776.90	£110,775.83	-£19,998.93
CCPC - Lengthsmen Account	Account Number - 22798668		£3,857.25	£5,441.25	-£1,584.00
Total available funds (excluding long term)			Total	£302,842.18	-£7,533.74
Total available funds after above bill paid (Some of the above payments marked * have cleared already)				£272,982.17	£293,202.02 -£20,219.85
Fidelity Guarantee				£300,000.00	
				£27,017.83	

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: March 2022

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/02/2022	Salaries	February salaries	2,870.59	0.00	2,870.59	BACS	25-Feb	
25/02/2022	Pension	February pensions	827.72	0.00	827.72	BACS	25-Feb	
25/02/2022	TAX and NI	February Tax and NI	740.95	0.00	740.95	BACS	25-Feb	
20/02/2022	Vodafone	Vodafone	46.05	9.20	55.25	DD	02-Mar	
01/03/2022	Sage	Sage 50 Cloud Accounts - March 2022	52.00	10.40	62.40	DD	16-Mar	
22/01/2022	Lloyds Chargecard	Wickes - new storage shed Rec Ground	273.75	54.75	328.50	DD	07-Mar	
		Mailchimp	19.60	0.00	19.60			
		SEPD Plc - meter re-location Rec Pavilion refurbishment	485.23	97.05	582.28			
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		Land Registry	3.00	0.00	3.00			
		Etsy.com	8.06	0.00	8.06			
		Land Registry	6.00	0.00	6.00			
		Copyman - photocopying title deeds	12.00	2.40	14.40			
		Land Registry	6.00	0.00	6.00			979.84
05/03/2022	Green Smile	Monthly Grounds Maintenance - March	2,567.00	513.40	3,080.40	SO	25-Mar	
03/02/2022	WCC	Balance building control fees Rec Pavilion refurb	644.00	128.80	772.80	BACS	???	
18/02/2022	Idverde	Hedge cutting 2022	3,960.00	792.00	4,752.00	BACS	24-Feb	
01/02/2022	SLCC	D Harding - SLCC Membership 2022/23	234.00	0.00	234.00	BACS	24-Feb	
01/03/2022	SLCC	S Thorogood - SLCC Membership 2022/23	215.00	0.00	215.00	BACS	24-Feb	
22/02/2022	JTTS	Tree removal after storm Eunice	275.00	55.00	330.00	BACS	24-Feb	
14/02/2022	Tony Nelson	Expenses - topsoil & breaker hire for Triangle play area, new padlock for Rec pavilion shed	142.59	25.82	168.41	BACS	24-Feb	
		Handyman duties - SLR work, weekly play area checks, play area repairs, remove disused area Triangle, tape off fallen tree	523.50	0.00	523.50	BACS		
27/02/2022	Seagrave Inspection Services	5 operational playground inspections Feb 22	408.00	81.60	489.60	BACS		
21/02/2022	C&D Trees	Pollard willows along Church Lane footpath	2,080.00	416.00	2,496.00	BACS		
04/03/2022	C&D Trees	Hedge Trimming	1,040.00	208.00	1,248.00	BACS		3,744.00
18/02/2022	Biffa	Trade Waste 26.03-23.09.22	621.66	124.33	745.99	BACS		
01/12/2021	HALC	Knowledge & Core Skills - Cllr Bryne	95.00	19.00	114.00	BACS		
09/02/2022	British Heart Foundation	New defib & external box - Rec Pavilion	1,466.66	293.33	1,759.99	BACS		
25/02/2022	Barrett Corp Harrington	Reinstatement Cost Assessment	795.00	159.00	954.00	BACS		
01/03/2022	Green Smile	Removal fallen tree Triangle play area	40.00	8.00	48.00	BACS		
		Cutting down & removal of brambles/scrub new Scouts container	120.00	24.00	144.00	BACS		192.00
16/02/2022	Green Smile	Scouts container	120.00	24.00	144.00	BACS		
04/03/2022	Hillier Garden Centres	Trees for Church Pond	140.02	16.02	156.04	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
03/03/2022	Core Designs	Amendments to VDS	120.00	0.00	120.00	BACS		
07/03/2022	Barker & Geary	25% deposit for security bollards at CCP	5,045.28	1,009.06	6,054.34	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
25/02/2022	Premier Grounds & Garden Maintenance	February Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£26,951.66	£4,258.36	£31,210.02			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.01	£35,000.01	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
Total Long term reserves			£170,000.03	£170,000.03	£0.00
CCPC -Admin Account	Account Number - 00385887		£18,639.69	£30,674.26	£-12,034.57
Deposit Account balance	Account Number - 01213095		£80,777.74	£90,776.90	£-9,999.16
CCPC - Lengthsmen Account	Account Number - 22798668		£2,590.05	£3,857.25	£-1,267.20
Total available funds (excluding long term)			Total	£272,007.51	£295,308.44
Total available funds after above bill paid					
(Some of the above payments marked * have cleared already)					
				£251,764.21	£272,982.17
Fidelity Guarantee					
				£300,000.00	
				£48,235.79	