

**COLDEN COMMON PARISH COUNCIL**  
**MINUTES OF THE MEETING OF THE FULL PARISH COUNCIL**  
**HELD VIRTUALLY ON ZOOM ON MONDAY 7<sup>TH</sup> SEPTEMBER 2020 AT 7.30PM**

**Present** Cllr Richard Izard  
Cllr Maggie Hill  
Cllr Laurence Wilks  
Cllr Alex Loughran  
Cllr John Boyes  
Cllr Joanna Battle  
Cllr Hazel Crosthwaite  
Cllr Rob Veck  
Cllr Maggs Pearson  
Cllr Pam Glasspool

**Apologies** Cllr Tony Bronk  
**In attendance** Cllr Sue Cook  
Debbie Harding (Clerk)  
Sophie Thorogood (Asst Clerk)  
0 Members of the public

**FPC 47/20**            **TO RECEIVE ANY APOLOGIES FOR ABSENCE**            Action

Apologies were noted as above  
Phil Seedwell has been disqualified as a Parish Councillor due to not attending meetings for more than 6 months. The Council thanked him for his support.

**FPC 48/20**            **TO RECEIVE ANY DECLARATIONS OF INTEREST RELATED TO**  
**SUBSEQUENT AGENDA ITEMS**

No declarations of interest were received

**FPC 49/20**            **TO APPROVE AND SIGN THE MINUTES OF THE MEETING OF THE**  
**FULL PARISH COUNCIL HELD ON THE 6<sup>TH</sup> JULY 2020**

*The minutes of the Parish Council Meeting held on 6<sup>th</sup> July 2020 having been circulated, were considered and it was resolved that the minutes were an accurate record of the meeting, proposed by Cllr Hill, seconded by Cllr Pearson, and carried with abstention by Cllr Glasspool*

**FPC 50/20**            **TO APPROVE AND SIGN THE MINUTES OF THE CONFIDENTIAL**  
**MEETING OF THE FULL PARISH COUNCIL HELD ON THE 6<sup>TH</sup>**  
**JULY 2020**

*The confidential minutes of the Parish Council Meeting held on 6<sup>th</sup> July 2020 having been circulated, were considered and it was resolved that the minutes were an accurate record of the meeting, proposed by Cllr Hill, seconded by Cllr Wilks, and carried with abstention by Cllr Glasspool*

**FPC 51/20**            **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**

There were no questions asked.

**FPC**                    **TO RECEIVE UPDATES FROM THE ELECTED DISTRICT AND**  
**52/20**                    **COUNTY COUNCILLORS**

**Cllr Bronk** - prepared a report in advance of the meeting which is attached to these minutes.

Cllr Hill provided extra information on Cllr's Bronk report, describing how Central Government are revising the process for granting planning applications. WCC are consulting with themselves whether this White Paper will impact their Local Plan and have temporarily halted it whilst it progresses through the Commons. The formula to calculate number of houses due to be built in an area will be changed. Before CCPC take any action, need to wait to see what the White Paper brings.

Cllr Hill distributed an email regarding SHELAA sites. This is where landowners put forward sites, that in their view, are suitable for development.

The Cabinet report has been distributed online and has a list which keeps changing. RAG (Red, Amber, Green) assessments still in progress, these assess the suitability of the sites. Cllr Pearson asked Cllr Hill to explain the process for how the sites are shown and chosen.

Cllr Veck asked if the VDS will play a role in this process – Cllr Hill explained it doesn't stop development, just gives the Parish Council a chance to have their say.

Cllr Izard explained that CCPC does not need to accept what is allocated. The Council can fight it.

**Cllr Cook –**

Great British Clean week – Cllr Cook has approached Idverde to see if they could supply replacement hoops to replace the ones that have gone missing, and asked the Clerk if anything more is needed for the village clean. Cllr Izard reminded everyone of Covid risks – the Clerk will remind the volunteers to be mindful of cleaning.

Cllr Glasspool asked if volunteers should wear gloves – the Clerk replied that volunteers should use litter pickers, which will be sanitised before being handed to the village clean organiser.

Cllr  
Cook

Cllr Boyes asked Cllr Cook about the trees leading from Orchard close onto the path. Cllr Cook is dealing with it and liaising with Caroline Robinson at WCC.

**FPC**                    **TO RECEIVE A CLERK'S UPDATE (FOR INFORMATION ONLY)**  
**53/20**

The Clerk has received a report of a rough sleeper in a car at Colden Common Park car park. The Clerk is dealing with this.

More tree work has been ordered for Church Pond and North Pond.

The Clerk has discovered it was HCC who carried out the emergency tree work to Hazel close and Ash Close.

15<sup>th</sup> October has been set as first meeting of the Strategic Working Party, led by Cllr Veck. The meeting will be held at CCP in the daytime so members can socially distance.

A doctor in the village has contacted the Clerk regarding receiving an award at work and wanting to donate its value to the village to mark the Covid-19 period. The donation is worth £4,000 and would like villagers to fundraise to match the donation, and the total value be put towards trees and a new statue. This will be taken to the next meeting of the Recreation Committee.

**FPC  
54/20**            **TO RECEIVE THE MINUTES FROM THE PLANNING COMMITTEE MEETINGS HELD ON THE 15<sup>TH</sup> JULY AND 5<sup>TH</sup> AUGUST 2020 (FOR INFORMATION ONLY)**

Cllr Hill reported on the main points of the meetings held on the 15<sup>th</sup> July and 5<sup>th</sup> August, the minutes of which are available on the Parish website.

The Clerk provided a further update to these minutes that she has asked HCC if they will accept the bus shelter company Cllr Glasspool has suggested. The Clerk has received a condition survey on the bus shelters which will be forwarded to Cllrs. The Clerk has also received advice that the shelter on Twyford Moors should be tested for asbestos.

Further updates to the minutes was that the alleged breach reported in Aspen Close was confirmed to not be a breach, and that Cllrs Hill, Bronk and Cook will attend the Planning Committee meeting to represent the Parish for the planning application of 13 Hack Drive.

**FPC  
55/20**            **TO APPROVE IN PRINCIPLE, THE FINANCIAL ARRANGEMENT AGREED WITH TAYLOR WIMPEY TO ENABLE STRATTON COPSE TO BE TRANSFERRED TO THE PARISH COUNCILS OWNERSHIP AND COMMENCE THE DRAFTING OF THE LEGAL AGREEMENT AND CONDITIONS IN THIS REGARD.**

Cllrs Izard and Hill recapped the situation with Taylor Wimpey to Councillors present. Various meetings have been held, sometimes involving WCC and HCC. Jackie Porter is trying to assist with the issue as well, but discussions have stalled as a financial agreement cannot be reached between CCPC and Taylor Wimpey.

Cllrs were given opportunity to discuss further and ask more questions, with the Clerk confirming that legal advice received stated CCPC did not have to take on the woodland, and that if the Council refused, Taylor Wimpey would be in breach of planning and WCC could pursue this.

Cllrs also discussed the idea of publishing a chronological statement to Taylor Wimpey to explain to the residents why the Council are not willing to agree to the financial agreement currently on offer.

As previously discussed, a piece of open space this size would normally attract a

figure of £250,000. WCC have advised that it is not a normal piece of open space, and therefore a figure of £137,000 is more appropriate.

The Clerk had calculated that the Council would receive an extra £20,000 in extra precept arising from the extra houses on the Sandyfields development.

There is an offer of £60,000 mast income, a £40,000 commuted sum and the inferior boardwalk (which costs £33,000 less than the boardwalk the Council wants). To try to bring the matter to a close, Cllr Izard therefore proposed to Councillors that CCPC put forward a financial offer of £10,000; this being half of the extra precept the Council would receive from the Sandyfields development. This bringing the total offer down to £60,000 mast income and £30,000 commuted sum. This proposal was not seconded and therefore the motion was not carried.

***It was therefore resolved that the previous financial position still stood, in that the Council would not be willing to take on Stratton's Copse woodland without a £40,000 guaranteed commuted sum, £60,000 mast income and installation of the superior Polydor boardwalk, as proposed by Cllr Hill, seconded by Cllr Boyes and carried.***

***There are a number of non-financial issues still to resolve, including removal of all of the ash within the woodland, sorting out the boundary fencing, 10yr monitoring of the wildlife, the transfer of the ditches into ownership (not to CCPC), sorting out the well, and drainage issues. The Clerk also suggested that the Council requests access to the site for the next year to monitor the issues ourselves.***

**FPC  
56/20**      **TO APPROVE THE SUBMISSION OF THE VILLAGE DESIGN STATEMENT 2020 FOR SUBMISSION TO WINCHESTER CITY COUNCIL FOR ADOPTION AS A SUPPLEMENTARY PLANNING DOCUMENT.**

The Clerk commented that the VDS will undergo a further 6 week statutory consultation once submitted to WCC.

***It was resolved to approve the submission of the Village Design Statement 2020 for submission to Winchester City Council for adoption as a Supplementary Planning Document, as proposed by Cllr Hill, seconded by Cllr Izard and carried.***

**FPC  
57/20**      **TO RECEIVE THE MINUTES FROM THE FINANCE COMMITTEE MEETING HELD ON THE 3<sup>RD</sup> AUGUST 2020 (FOR INFORMATION ONLY)**

Cllr Wilks reported on the main points of the meeting held on the 3<sup>rd</sup> August, the minutes of which are available on the Parish website.

The Clerk provided a further updated to the footpath issue in that Gleasons are currently refusing to sign the S106 agreement regarding transfer of the footpath, but WCC are involved and assisting in the matter.

**FPC 58/20**      **TO RECEIVE THE EXTERNAL AUDIT OPINION FROM PKF LITTLEJOHN FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2020**

*It was resolved to receive the external audit opinion from PKF Littlejohn for the year ending 31<sup>st</sup> March 2020, as proposed by Cllr Wilks, seconded by Cllr Glasspool, and carried.*

**FPC 59/20**      **TO RECEIVE A RECOMMENDATION FROM THE FINANCE COMMITTEE TO ADOPT THE COMMITTEE'S AMENDED TERMS OF REFERENCE**

*It was resolved to accept a recommendation from the Finance Committee to adopt the Committee's amended terms of reference as proposed by Cllr Wilks, seconded by Cllr Glasspool, and carried.*

**FPC 60/20**      **TO RECEIVE A RECOMMENDATION FROM THE FINANCE COMMITTEE THAT UPDATED FINANCIAL REGULATIONS ARE ADOPTED BY THE COUNCIL**

*It was resolved to accept a recommendation from the Finance Committee that updated Financial Regulations are adopted by the Council, as proposed by Cllr Wilks, seconded by Cllr Hill, and carried.*

**FPC 61/20**      **TO DISCUSS AND RESOLVE WHETHER TO CONTINUE HOLDING VIRTUAL MEETINGS**

Councillors shared their opinions on virtual meetings, and whilst they prefer face-to-face meetings, in order to protect each other and members of public in attendance, it is safer to continue holding virtual meetings for the moment.

*It was resolved to agree to review the virtual meeting protocols in the New Year, as proposed by Cllr Wilks, seconded by Cllr Boyes, and carried.*

**FPC 62/20**      **COUNCILLORS INFORMATION AND QUESTION TIME**

Cllr Loughran - gave an update on the CCCA. The accounts are prepared but not held the AGM yet. More Trustees have been lost and it could be close to decision time on the future of the centre. The CCCA are considering going public for extra support, potentially talking about the risks of the reduction in number of Trustees. CCCA will be making a grant application for chair trollies.

Cllr Pearson - following the meeting at Colden Common Park regarding the cricket covers, is there any update. Clerk to chase.

Clerk

Cllr Glasspool - suggested the London Plane tree would be a particularly good tree to plant in the village, if the previously discussed donation is used to plant trees. It is a well-known tree for taking up pollution. Cllr Glasspool also thanked the Council again for the grant given to the Holy Trinity Church loo project. The project is due to

be completed on 25<sup>th</sup> September, but the Church need new extra funding.

Cllr Veck – asked the Clerk to send info re the £4K donation

Clerk

**FPC**            **TO RAISE ANY ITEMS FOR THE NEXT AGENDA**

**63/20**

No matters were raised.

**FPC**            **TO APPROVE ACCOUNTS FOR PAYMENT BY COLDEN COMMON**  
**64/20**           **PARISH COUNCIL FOR AUGUST (RETROSPECTIVELY) AND**  
**SEPTEMBER**

*It was resolved to approve accounts for payment by Colden Common Parish Council for August (retrospectively) and September, as proposed by Cllr Glasspool, seconded by Cllr Wilks, and carried with abstentions by Cllrs Veck and Boyes.*

**Agenda item FPC 52/20**  
**Monday, 7<sup>th</sup> September 2020**

**Winchester City Council - Councillor Report by Tony Bronk**  
**Matters specific to Colden Common residents**

**Local Plan**

Preparation of the new Winchester District Local Plan (excluding the area with the South Downs National Park) has been delayed due to consultation documents recently issued by the government. On 6<sup>th</sup> August ministers put forward a proposal to change the formula that decides how many houses must be built in Winchester District. The formula in the government's consultation document would require Winchester District to increase the number from 688 to 1,036 a year over 10 years - an extra 3,480 houses. The government's consultation website is at:

<https://www.gov.uk/government/consultations/changes-to-the-current-planning-system>

The City Council will be holding a briefing session for parish councils on 21<sup>st</sup> September. This will refer to the potential impact of the government's proposals including the definition of affordable housing and options for its provision. The government's consultation period ends on 1<sup>st</sup> October.

An 'Issues and Options' paper for a City Council Cabinet meeting in August (prepared before the consultation paper was issued) used the estimated requirement of 688 new houses a year. The Cabinet papers included a Strategic Housing and Employment Land Availability Assessment (SHELAA) which identifies potential development sites submitted to the Council for consideration. Inclusion of a site in the SHELAA does not imply that the Council would necessarily grant planning permission as it is only a register of sites that developers/landowners have put forward for development. The Cabinet decided that the SHELAA should be published as it constitutes an important part of the consultation process, but no decision was taken about the relative merits of any potential site.

Further information is available using this link:

<https://democracy.winchester.gov.uk/documents/s12218/CAB3235%20Update%20SHELAA.pdf>

I shall continue to pay close attention to the new Local Plan because of the potential for serious traffic congestion in Colden Common (and Twyford) if there is any significant increase in local housing, besides the impact it would have on local countryside and its wildlife.

**Southampton Airport's proposed runway extension and additional car parking**

Winchester City Council recently responded to a further consultation exercise about proposals by the airport owner to increase car parking capacity by 600 spaces and extend the airport runway by 164 metres. Whilst the airport is regarded as an asset to the local economy it was considered that the minimal positive effect of the changes is outweighed by the adverse impacts. The City Council therefore maintained its earlier objection on the following grounds: predicted flights will increase by 45% by 2037, having a material adverse effect on residents from likely levels of noise; and carbon emissions would be significantly increased and are not adequately mitigated, therefore having a detrimental climate impact.

A decision by the relevant planning authority is expected to be made later this year.

## COVID-19 Update

For those who may be unaware, River Park Leisure Centre reopened on 1<sup>st</sup> September. Advance booking of activities is required, either online or via the Everyone Active app. Users must arrive already changed and are reminded not to attend if they have any COVID-19 symptoms or are otherwise required to self-isolate.

Further information to keep residents and businesses up to date is published on the WCC website: <https://www.winchester.gov.uk/covid19>

The City Council continues to liaise with officers from Hampshire County Council, which acts as the lead authority, but has also been making its own preparations for the safe provision of the services for which is responsible in the context of potential local spikes. Some services, however, such as pest control continue to be affected by the transfer of resource to other priorities.

### Impact of COVID-19 on the Council's finances

Forecasts of the financial impact of COVID-19 have been updated and a net deficit of £10.7million before government funding is now projected together with greater deficits than expected in future years. The forecast net position before government funding of a 2<sup>nd</sup> spike is a deficit for the current year of £12.6million. The City Council has so far received grants totalling £1.72m and the latest proposals to support certain income losses could generate up to £3.8m. Therefore, a revised budget will be considered at the September Full Council meeting in order to address the remaining £5.1m deficit.

## My Council Activity

I apologise for missing this September meeting, due to my participation as a member of the WCC Scrutiny Committee on the same night. Nonetheless I remain in regular contact with the parish council to be aware of local concerns and to be of assistance. During the last few months, I have also been contacted directly by and assisted various residents over their concerns about WCC activity involving bin collections and planning issues.

I note that the parish council has recently objected to and 'called in' a planning application, so that it is determined by the WCC Planning Committee instead of under powers delegated to officers. Councillor Cook has also objected and called in the application. Having stepped away from Planning Committee membership I have notified the City Council that I shall also attend and speak at the meeting.

WCC Councillor Tony Bronk 7<sup>th</sup> September 2020  
[tbronk@winchester.gov.uk](mailto:tbronk@winchester.gov.uk) Home telephone:714275



**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2020**

**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
25/07/2020	Salaries	July salaries	3,331.31	0.00	3,331.31	BACS	25-Jul	
25/07/2020	Pension	July pensions	849.29	0.00	849.29	BACS	25-Jul	
25/07/2020	TAX and NI	July Tax and NI	1,081.02	0.00	1,081.02	BACS	25-Jul	
20/07/2020	Vodafone	Vodafone	44.45	8.87	53.32	DD	30-Jul	
01/08/2020	Sage	Sage 50 Cloud Accounts - August 2020	52.00	10.40	62.40	DD	16-Aug	
22/07/2020	Lloyds Chargecard	Stocksigns - replacement play area signs for covid-19	113.45	22.69	136.14	DD	05-Aug	
		Homebase - garden storage box for pre-school	151.00	0.00	151.00			
		Amazon - jet wash machine	107.50	21.50	129.00			
		Zoom - July monthly charge	11.99	2.40	14.39			
		Land Registry	6.00	0.00	6.00			
		Mailchimp	20.56	0.00	20.56			
		Amazon	8.97	0.00	8.97			
		Dropbox - Annual charge	79.90	15.98	95.88			
		Value Products - PPE for caretaker	29.85	0.99	30.84			
		Amazon - refund jet wash machine	(104.18)	(20.83)	(125.01)			
		Hampshire County Supplies – refunds	(41.54)	0.00	(41.54)			
		Stocksigns refund	(126.13)	(25.23)	(151.36)			
		Hampshire County Supplies – refunds	(41.54)	0.00	(41.54)			
		Parish Online - annual charge	198.00	39.60	237.60			<b>470.93</b>
05/08/2020	Green Smile	Monthly Grounds Maintenance – August	2,567.00	513.40	3,080.40	SO	25-Jul	
16/06/2020	Tony Nelson	July handyman tasks in village - erecting new goal posts, play area maintenance, new bins CCP, + SLR work	255.00	0.00	255.00	BACS	20-Jul	
16/06/2020	Tony Nelson	July mileage on handyman tasks + expenses	22.93	0.00	22.93	BACS	20-Jul	
08/07/2020	Hampshire Heartwood	Tree survey work to Rec Ground & Birch Close	500.00	100.00	600.00	BACS	20-Jul	
08/07/2020	Sharp Business Solutions	Copier rental Jul-Sep 20 + copies Apr-Jun 20	86.49	17.30	103.79	BACS	20-Jul	
14/07/2020	C&D Trees	Tree survey work to the Triangle	615.00	123.00	738.00	BACS	20-Jul	
13/07/2020	CCFC	Return of money received in error	1,436.40	0.00	1,436.40	BACS	15-Jul	
24/07/2020	Hampshire County Supplies	Cleaning supplies for CCP	35.21	7.04	42.25	BACS		
31/07/2020	Hampshire County Supplies	A3 + A4 paper, cut flush folders, dishwasher salt	63.29	12.66	75.95	BACS		<b>118.20</b>
24/04/2020	Green Smile	Tree maintenance Pallet Close	15.00	3.00	18.00	BACS		
28/07/2020	Mint Signs	New play area signs for CCP play are fencing	58.16	11.63	69.79	BACS		
29/07/2020	Winchester City Council	Dog Bin Emptying - Apr to Jun 20	210.00	0.00	210.00	BACS		
30/07/2020	New Forest Fencing	New play area fencing for CCP	7,202.00	1,440.40	8,642.40	BACS		
01/08/2020	Panda Fencing	New fencing Allotment boundary	2,450.00	0.00	2,450.00	BACS		
31/07/2020	PKF Littlejohn	External Audit fee for 2019/20 accounts	600.00	120.00	720.00	BACS		
24/07/2020	Online Playgrounds	Play area repairs equipment	473.00	94.60	567.60	BACS		
04/08/2020	Tony Nelson	August handyman tasks in village - play area maintenance + SLR work	183.75	0.00	183.75	BACS		
04/08/2020	Tony Nelson	August mileage on handyman tasks + expenses	17.87	2.40	20.27	BACS		<b>204.02</b>
<u>To be paid from Lengthsmen Bank account</u>								
29/07/2020	Premier Grounds & Garden Maintenance	July Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		

Total	£23,883.00	£2,785.80	£26,668.80
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				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>£170,000.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£18,202.20		£20,595.95	-£2,393.75
Deposit Account balance	Account Number - 01213095	£58,192.76		£73,189.14	£14,996.38
CCPC - Lengthsmen Account	Account Number - 22798668	£12,282.75		£13,437.95	-£1,155.20
<b>Total available funds (excluding long term)</b>		<b>£258,677.71</b>	<b>Total</b>	<b>£277,223.04</b>	<b>£18,545.33</b>
<b>Total available funds after above bill paid</b>					-
(Some of the above payments marked * have cleared already)		<b>£240,950.90</b>		<b>£256,336.96</b>	<b>£15,386.06</b>
<b>Fidelity Guarantee</b>		<b>£300,000.00</b>			
		£59,049.10			

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 2020**

**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
25/08/2020	Salaries	August salaries	2,831.27	0.00	2,831.27	BACS	25-Aug	
25/08/2020	Pension	August pensions	782.46	0.00	782.46	BACS	25-Aug	
25/08/2020	TAX and NI	August Tax and NI	734.84	0.00	734.84	BACS	25-Aug	
20/08/2020	Vodafone	Vodafone	40.31	8.06	48.37	DD	30-Aug	
01/09/2020	Sage	Sage 50 Cloud Accounts - September 2020	52.00	10.40	62.40	DD	16-Sep	
22/08/2020	Lloyds Chargecard	Hampshire County Supplies - refunds	(18.76)	0.00	(18.76)	DD	07-Sep	
		Mailchimp	19.50	0.00	19.50			
		Zoom - annual charge	72.33	14.47	86.80			
		Zoom - August monthly charge	11.99	2.40	14.39			
		Co-operative - A4 paper	8.80	0.00	8.80			
		Hampshire County Supplies - refunds	(41.54)	0.00	(41.54)			69.19
05/09/2020	Green Smile	Monthly Grounds Maintenance - September	2,567.00	513.40	3,080.40	SO	25-Sep	
19/08/2020	BT	Office line and broadband rental Aug-Oct 20	126.00	25.20	151.20	DD	02-Sep	
25/08/2020	Mint Signs	Magnetic signs for Handyman's van	58.30	11.66	69.96	BACS		
25/08/2020	Green Smile	Remove fallen allotment tree and clear back shrubs CCP car park	25.00	5.00	30.00	BACS		
21/08/2020	Biffa	Trade waste 26.09.20-26.03.21	520.52	104.10	624.62	BACS		
16/08/2020	Seagrave Inspection Services	4 operational playground inspections 12.08.20	302.40	60.48	362.88	BACS		
04/09/2020	Hampshire County Supplies	Disposable face masks for office	22.05	0.00	22.05	BACS		
04/09/2020	Hampshire County Supplies	Refuse sacks	13.66	2.73	16.39	BACS		38.44
07/09/2020	Core Design	Balance of VDS design fee	575.00	0.00	575.00	BACS		
04/08/2020	Tony Nelson	Remainder August handyman tasks in village - play area maintenance, SLR work, install office screen, painting benches Green	431.25	0.00	431.25	BACS		
04/08/2020	Tony Nelson	Remainder August mileage on handyman tasks + expenses	126.42	21.85	148.27	BACS		579.52
07/09/2020	C&D Trees	Tree survey work to Church Lane & Valley Close	1,470.00	294.00	1,764.00	BACS		
16/07/2020	C&D Trees	Clear snapped Ash limb Church Lane	85.00	17.00	102.00	BACS		1,866.00
<u>To be paid from Lengthsmen Bank account</u>								
30/08/2020	Premier Grounds & Garden Maintenance	August Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
<b>Total</b>			<b>£11,871.80</b>	<b>£1,301.95</b>	<b>£13,173.75</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>£170,000.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£17,628.86	£18,202.20	£-573.34

Deposit Account balance	Account Number - 01213095	£48,194.94	£58,192.76	-£9,997.82
CCPC - Lengthsmen	Account Number - 22798668	£10,698.75	£12,282.75	-£1,584.00
Account				-
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£246,522.55</b>	<b>£258,677.71</b>
				<b>£12,155.16</b>
	<b>Total available funds after above bill paid</b>			
	(Some of the above payments marked * have cleared already)		<b>£237,896.94</b>	<b>£240,950.90</b>
				<b>-£3,053.96</b>
	<b>Fidelity Guarantee</b>	<b>£300,000.00</b>		
		£62,103.06		