

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 2019

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/03/2019	Salaries	March salaries	2,590.01	0.00	2,590.01	BACS	25-Mar	
25/03/2019	Pension	March pensions	957.12	0.00	957.12	BACS	25-Mar	
25/03/2019	TAX and NI	March Tax and NI	656.36	0.00	656.36	BACS	25-Mar	
20/03/2019	Vodafone	Vodafone	(13.18)	(2.64)	(15.82)	DD		
24/03/2019	Lloyds Chargecard	Mailchimp	15.02	0.00	15.02		08-Apr	
		City Cobbler - key cutting	20.00	0.00	20.00			
		Amazon - wooden stakes	18.73	3.75	22.48			57.50
05/04/2019	Green Smile	Monthly Grounds Maintenance - April	2,567.00	513.40	3,080.40	SO	25-Apr	
05/03/2019	Kieran Gillingham	Musgrove Willows for Church Pond	41.50	0.00	41.50	BACS	21-Mar	
07/03/2019	Jack Tosdevine	Birch Close tree removal / Ash Close	100.00	20.00	120.00	BACS	21-Mar	
11/03/2019	Green Smile	Extra work for March as agreed	280.00	56.00	336.00	BACS	21-Mar	
19/03/2019	CSG	Emptying of septic tank at CCP 18.3.19	137.00	0.00	137.00	BACS	21-Mar	
18/03/2019	Hillier Nurseries	Deposit for Tree Order March 2019	1,500.00	0.00	1,500.00	BACS	19-Mar	
20/03/2019	Merryhill Asbestos Testing	Asbestos Reports for Rec Pavilion and CCP	900.00	180.00	1,080.00	BACS	21-Mar	
08/03/2019	Southern Ground Care	Removal of chemical waste from CCP	25.00	5.00	30.00	BACS	21-Mar	
21/02/2019	Premier Grounds Maintenance	Green waste removal	45.00	9.00	54.00	BACS	29-Mar	
22/03/2019	Hampshire County Supplies	A4 paper, lever arch folders, dividers	32.01	6.40	38.41	BACS	29-Mar	
19/03/2019	Surrey Hills Solicitors	Legal advice on land ownership and footpath acquisition	337.00	65.00	402.00	BACS	29-Mar	
21/03/2019	Vitaplay	Remedial works to CCP play area	385.00	77.00	462.00	BACS	29-Mar	
26/03/2019	Vitaplay	Rhyno Scrub Deep Clean to Triangle/CCP/Green/Rec Ground play areas	1,618.00	323.60	1,941.60	BACS	29-Mar	
08/03/2019	WCC	Business Rates for Rec Ground Pavilion	211.68	0.00	211.68	BACS		
23/02/2019	Business Stream	Water at Rec Ground Pavilion 01.04.19 - 31.03.2020	727.08	0.00	727.08	BACS		
01/03/2019	WCC	Dog Bin Emptying Jan-Mar 2019	455.00	0.00	455.00	BACS		
31/03/2019	S Thorogood	Mileage and expenses	20.08	0.00	20.08	BACS		
31/03/2019	CCCA	Litter Collection January - March 2019	150.00	0.00	150.00	BACS		
31/03/2019	CCCA	Car Park floodlighting January - March 2019	45.74	0.00	45.74	BACS		195.74
09/04/2019	HALC	HALC & NALC Affiliation Levy 2019-20	804.00	0.00	804.00	BACS		
09/04/2019	HCC	Street Lighting Contract Oct 18 - Mar 19	2,987.37	597.46	3,584.83	BACS		
09/04/2019	Sharp	Photocopier rental 01.04-30.06.19 + copies	176.07	35.21	211.28	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£17,788.59	£1,889.18	£19,677.77			
							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
		Total Long term reserves			£170,000.00		£170,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£17,668.86		£25,952.18	-£8,283.32
	Deposit Account balance	Account Number - 01213095			£20,300.52		£40,298.37	-£19,997.85
		Total available funds (excluding long term)		Total	£207,969.38		£236,250.55	-£28,281.17
		Total available funds after above bill paid						
		(Some of the above payments marked * have cleared already)			£198,637.61		£222,552.86	-£23,915.25
		Fidelity Guarantee			£300,000.00			
					£101,362.39			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 2019

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/04/2019	Salaries	April salaries	2,637.60	0.00	2,637.60	BACS	25-Apr	
25/04/2019	Pension	April pensions	1,033.92	0.00	1,033.92	BACS		
25/04/2019	TAX and NI	April Tax and NI	707.03	0.00	707.03	BACS		
20/04/2019	Vodafone	Vodafone	26.28	5.25	31.53	DD	01-May	
22/04/2019	Lloyds Chargecard	Amazon - Sharpie markers for Tree planting	3.54	0.71	4.25			07-May
		Amazon - Spray marker for tree planting	12.96	2.60	15.56			
		Amazon - Tags/labels for tree planting	6.98	0.00	6.98			
		Seguro - tree planting risk assessment	10.00	2.00	12.00			
		Home Bargains - freezer bags for tree planting + coffee	7.86	0.58	8.44			
		Mailchimp	15.53	0.00	15.53			
		Land Registry	6.00	0.00	6.00			
		Land Registry	3.00	0.00	3.00			
								71.76
25/04/2019	Sage	Refund for Sage 50 Accounts Essentials Package	(49.58)	(9.92)	(59.50)			
01/05/2019	Sage	Sage 50 Cloud Accounts - Apr-May 2019	79.74	15.94	95.68	DD	16-May	
29/04/2019	Hillier Nurseries	Remainder Tree Order March 2019	303.41	360.68	664.09	BACS		25-Apr
31/03/2019	Panda Fencing	Knee Rail fencing Birch Close/Whitebeam Close	2,270.00	0.00	2,270.00	BACS	25-Apr	
06/04/2019	Foard Maintenance Services	Tree planting and SLR works	80.00	0.00	80.00	BACS		25-Apr
05/05/2019	Green Smile	Monthly Grounds Maintenance - May	2,567.00	513.40	3,080.40	SO	25-May	
03/04/2019	Business Stream	Credit estimate water bill - CCP Dec 18-Apr 19	(117.09)	0.00	(117.09)	BACS		
07/05/2019	Business Stream	Water at CCP Apr 19	247.93	0.00	247.93	BACS		130.84
10/05/2019	Hampshire County Supplies	Stationery - pens/pencils/paper/ring binders/folders	50.42	10.08	60.50	BACS		
25/04/2019	John Murray	Internal Audit Fee 2018-19 accounts	420.00	0.00	420.00	BACS		
01/05/2019	Foard Maintenance Services	Rec Ground Pavilion cleaning + SLR works	84.00	0.00	84.00	BACS		
Total			£10,406.53	£901.32	£11,307.85			

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
		Nationwide - Instant Access			£35,000.00		Last Month	Change
		Nationwide - 95 Day Saver			£50,000.00		£35,000.00	£0.00
		Redwood - 1yr bond			£85,000.00		£50,000.00	£0.00
		Total Long term reserves			£170,000.00		£170,000.00	£0.00
		CCPC -Admin Account			£19,394.56		£17,668.86	£1,725.70
		Deposit Account balance			£105,304.64		£20,300.52	£85,004.12
		Total available funds (excluding long term)		Total	£294,699.20		£207,969.38	£86,729.82
		Total available funds after above bill paid						
		(Some of the above payments marked * have cleared already)			£289,146.33		£198,637.61	£90,508.72
		Fidelity Guarantee			£300,000.00			
					£10,853.67			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 2019

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/05/2019	Salaries	May salaries	2,720.52	0.00	2,720.52	BACS	25-May	
25/05/2019	Pension	May pensions	1,033.92	0.00	1,033.92	BACS	25-May	
25/05/2019	TAX and NI	May Tax and NI	719.16	0.00	719.16	BACS	25-May	
20/05/2019	Vodafone	Vodafone	41.42	8.28	49.70	DD	31-May	
22/05/2019	Lloyds Chargecard	Brambridge Garden Centre - stakes/tags for tree planting	28.29	5.64	33.93	DD	07-Jun	
		Sainsburys - Parish Assembly refreshments	95.30	0.00	95.30			
		County Locksmiths - Padlock and key cutting	28.17	5.63	33.80			
		Amazon - stepladder	16.66	3.33	19.99			
		Amazon - plant markers and labels	4.83	0.96	5.79			
		Co-op - cleaning equipment for Rec Pavilion Elections	14.64	0.00	14.64			
		Mailchimp	15.63	0.00	15.63			219.08
01/06/2019	Sage	Sage 50 Cloud Accounts - June 2019	52.00	10.40	62.40	DD	16-Jun	
05/06/2019	Green Smile	Monthly Grounds Maintenance - June	2,567.00	513.40	3,080.40	SO	25-Jun	
19/05/2019	BT	Line rental & broadband May-July 19 + usage Feb-May 19	302.00	60.40	362.40	DD	03-Jun	
30/04/2019	CCCA	Annual rent for Parish Office 2019-20	420.00	0.00	420.00	BACS	16-May	
18/03/2019	British Gas	Credit Gas at Rec Pavilion 10.11.18-20.02.19	(90.83)	(4.54)	(95.37)	DD		
19/03/2019	British Gas	Re-invoice Gas at Rec Pavilion 10.11.18-20.02.19	53.57	2.67	56.24	DD		
19/03/2019	British Gas	Gas at Rec Pavilion 21.02-18.03.19	14.89	0.74	15.63	DD		
28/05/2019	British Gas	Gas at Rec Pavilion 19.03-22.05.19	30.72	1.53	32.25	DD	14-Jun	8.75
10/05/2019	SSE	Electricity Recreation Ground 06.02 - 09.05.2019	120.23	6.01	126.24	BACS		
10/05/2019	SSE	Electricity CCP 06.02 - 09.05.2019	545.69	109.13	654.82	BACS		
10/05/2019	SSE	Electricity Skateboard Park 14.02 - 09.05.2019	22.67	1.13	23.80	BACS		
31/05/2019	Hampshire County Supplies	Stationery - highlighters, page markers, mouse mats, USB drives + teaspoons	24.13	4.83	28.96	BACS		
31/05/2019	Premier Grounds & Garden Maintenance	Green waste charge from Lengsthmen visit	40.00	8.00	48.00	BACS		
20/05/2019	MRC Electrical	Repair outside lights Rec Pavilion	230.00	46.00	276.00	BACS		
16/05/2019	Green Smile	Labour & Marking paint for CCYFC presentation day	168.00	33.60	201.60	BACS		
18/05/2019	Green Smile	Removal of old bonfire area CCP + top soil/re-seed	335.00	67.00	402.00	BACS		603.60
08/05/2019	Petty Cash Imprest	Restore Petty Cash	70.95	0.00	70.95	CHQ		
30/03/2019	Geoff Edwards	Cricket Club fuel 30.03.19	19.80	3.96	23.76	BACS		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 2019

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/06/2019	Salaries	June salaries	2,769.25	0.00	2,769.25	BACS	25-Jun	
25/06/2019	Pension	June pensions	1,033.92	0.00	1,033.92	BACS	25-Jun	
25/06/2019	TAX and NI	June Tax and NI	717.96	0.00	717.96	BACS	25-Jun	
20/06/2019	Vodafone	Vodafone	40.38	8.07	48.45	DD		
22/06/2019	Lloyds Chargecard	Mailchimp	15.98	0.00	15.98	DD	07-Jul	
		WCC - Rent of land adjacent to Orchard Close	50.00	0.00	50.00			65.98
05/07/2019	Green Smile	Monthly Grounds Maintenance - July	2,567.00	513.40	3,080.40	SO	25-Jul	
		Removal Hazel @ CCP, Removal Ash @ Allotments, and Ash limb removal @ allotments	905.00	181.00	1,086.00	BACS		
12/06/2019	C&D Trees	Repair to Ransomes Super Certes 51	11.88	2.38	14.26	BACS		
12/06/2019	DJ Scott	4 Operational Inspections 28/05/19	288.00	57.60	345.60	BACS		
10/06/2019	Seagrave Inspection Services	Newsletter Grant June 2019	546.00	0.00	546.00	BACS		
13/06/2019	CCCC	Litter Collection April - June 2019	150.00	0.00	150.00	BACS		
30/06/2019	CCCC	Car Park floodlighting April - June 2019	41.13	0.00	41.13	BACS		
30/06/2019	CCCC	Contribution towards insurance 2019-20	190.53	0.00	190.53	BACS		927.66
01/07/2019	CCCC	Dog Bin Emptying April - June 2019	455.00	0.00	455.00	BACS		
11/06/2019	WCC	Electricity CCP 06.02 - 09.05.2019 (amended meter readings)	1,437.80	287.56	1,725.36	BACS		
11/06/2019	SSE	Water at CCP 01.05.19 - 14.06.19	88.23	0.00	88.23	BACS		
15/06/2019	Business Stream	Sophie Thorogood CILCA EMMA Portfolio registration	350.00	0.00	350.00	BACS		
24/06/2019	SLCC	Cleaning Equipment for CCP and Rec Pavilions	70.61	14.12	84.73	BACS		
27/06/2019	Source Supplies	Additional cut of the Green for Common Have a Go	150.00	30.00	180.00	BACS		
26/06/2019	Green Smile	6mthly testing of Fire Alarms & emergency lighting CCP	59.95	11.99	71.94	BACS		
24/06/2019	Mid Hants Fire Protection	Printed Vinyl sign for CCPC Office	39.88	7.98	47.86	BACS		
13/06/2019	Mint Signs	New Footpath sign for CCCC Car Park + artwork	411.20	82.24	493.44	BACS		
24/06/2019	Mint Signs	New CCP Entrance signs + artwork	850.82	170.16	1,020.98	BACS		1,562.28
24/06/2019	Mint Signs	Rec Pavilion cleaning, board and Parish signs removals, Swing repair, SLR work	119.00	0.00	119.00	BACS		
25/05/2019	Foard Maintenance Services							

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
<u>To be paid from Lengthsmen Bank account</u>								
01/07/2019	Premier Grounds & Garden Ma	June Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£14,415.52	£1,577.70	£15,993.22			

				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
Total Long term reserves			£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£20,595.04	£13,882.66	£6,712.38
Deposit Account balance	Account Number - 01213095		£85,309.22	£100,304.64	-£14,995.42
CCPC - Lengthsmen Account	Account Number - 22798668		£12,497.35	£13,200.00	-£702.65
Total available funds (excluding long term)			Total	£288,401.61	£288,401.61
Total available funds after above bill paid					
(Some of the above payments marked * have cleared already)				£276,929.52	£290,576.54
Fidelity Guarantee				£300,000.00	
				£23,070.48	

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2019

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
25/07/2019	Salaries	July salaries	2,709.54	0.00	2,709.54	BACS	25-Jul	
25/07/2019	Pension	July pensions	1,033.88	0.00	1,033.88	BACS	25-Jul	
25/07/2019	TAX and NI	July Tax and NI	731.71	0.00	731.71	BACS	25-Jul	
20/07/2019	Vodafone	Vodafone	39.00	7.80	46.80	DD	30-Jul	
01/07/2019	Sage	Sage 50 Cloud Accounts - July 2019	52.00	10.40	62.40	DD	15-Jul	
22/07/2019	Lloyds Chargecard	Mint Signs	195.00	39.00	234.00	DD		
		Mailchimp	15.92	0.00	15.92			
		Dropbox - Annual renewal	79.90	15.98	95.88			
		Amazon - new in/out board for employees working in CCCC	55.46	11.09	66.55			
		Ace Liftaway - skip hire for CCP trim trail removal	275.00	0.00	275.00			
		Sainsburys - already reimbursed to CCPC	119.72	0.00	119.72			
		Amazon - new hose for CCP	24.17	4.83	29.00			
		Amazon - new hose connectors	9.99	2.00	11.99			
		Amazon - new hose connectors	7.77	0.00	7.77			
05/08/2019	Green Smile	Monthly Grounds Maintenance - August	2,567.00	513.40	3,080.40	SO	25-Aug	
11/07/2019	Sharp	Photocopier hire Jul-Sep 19 + copies Mar-Jun 19	206.28	41.26	247.54	BACS		
16/07/2019	Complete Weed Control	Selective weed killing of CCP football pitches	831.60	166.32	997.92	BACS		
12/07/2019	C&D Trees	Tree pruning Cherry Trees over footpath/St Vigor Way	65.00	13.00	78.00	BACS		
17/07/2019	Mint Signs	New Parish small a-board	50.00	10.00	60.00	BACS		
30/07/2019	PKF Littlejohn LLP	External Audit of 2018-19 accounts	800.00	160.00	960.00	BACS		
30/07/2019	Green Smile	Removal of den at CC Rec Ground	10.00	2.00	12.00	BACS		
30/07/2019	Foard Maintenance Services	Handyman jobs carried out during month of July 2019	112.00	0.00	112.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
29/07/2019	Premier Grounds & Garden Ma	July Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
								855.83

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£11,310.94	£1,261.08	£12,572.02			
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00		Last Month	Change
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.00		£35,000.00	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£85,000.00		£50,000.00	£0.00
		Total Long term reserves			£170,000.00		£85,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£13,419.13		£20,595.04	-£7,175.91
	Deposit Account balance	Account Number - 01213095			£85,312.97		£85,309.22	£3.75
	CCPC - Lengthsmen Account	Account Number - 22798668			£11,494.15		£12,497.35	-£1,003.20
		Total available funds (excluding long term)		Total	£280,226.25		£280,226.25	£0.00
		Total available funds after above bill paid						
		(Some of the above payments marked * have cleared already)			£272,238.56		£276,929.52	-£4,690.96
		Fidelity Guarantee			£300,000.00			
					£27,761.44			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 2019

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
25/08/2019	Salaries	August salaries	2,709.54	0.00	2,770.17	BACS	25-Aug	
25/08/2019	Pension	August pensions	1,033.88	0.00	1,033.91	BACS	25-Aug	
25/08/2019	TAX and NI	August Tax and NI	731.71	0.00	731.76	BACS	25-Aug	
20/07/2019	Vodafone	Vodafone	40.33	8.07	48.40	DD	30-Aug	
01/08/2019	Sage	Sage 50 Cloud Accounts - August 2019	52.00	10.40	62.40	DD	16-Aug	
19/08/2019	BT	Telephone Line and Broadband rental Aug-Oct 19	123.87	24.77	148.64	DD	02-Sep	
06/08/2019	Longwood Pest Control	Callout charge for wasp sighting on the Green	45.00	0.00	45.00	BACS	06-Aug	
06/08/2019	Longwood Pest Control	Callout charge for wasp sighting on the Green	45.00	0.00	45.00	BACS	06-Aug	
16/08/2019	Morleys	2 new chair trollies for CCP folding chairs	452.00	90.40	542.40	BACS	06-Aug	
01/09/2019	Sage	Sage 50 Cloud Accounts - September 2019	52.00	10.40	62.40	DD	16-Sep	
25/08/2019	ICO	Data Protection Fee 2019	40.00	0.00	40.00	DD	05-Oct	
22/08/2019	Lloyds Chargecard	Mailchimp	16.50	0.00	16.50	DD	08-Sep	
		Amazon	6.64	1.34	7.98			
		Amazon	3.92	0.79	4.71			
		Amazon	3.32	0.67	3.99			33.18
05/08/2019	Green Smile	Monthly Grounds Maintenance - September	2,567.00	513.40	3,080.40	SO	25-Aug	
27/08/2019	British Gas	Rec Pavilion Gas 23.05-21.08.19	42.17	2.10	44.27	DD	13-Sep	
23/08/2019	Biffa	Trade Waste Collection 28.09.19-27.03.20	423.80	84.76	508.56	BACS		
21/08/2019	Premier Grounds & Garden Maintenance	Lengthsmen visit 21/08/2019 - green waste	88.32	17.66	105.98	BACS		
01/08/2019	Hampshire County Council	Final invoice for CFI scheme	8,315.06	0.00	8,315.06	BACS		
06/08/2019	Ableman Plant Hire	Dig out old trim trail and goal post sockets CCP	200.00	40.00	240.00	BACS		
20/08/2019	Surrey Hills Solicitors	Legal advice regarding S106 agreement and transfer	684.00	135.00	819.00	BACS		
22/08/2019	SSE	Electricity Recreation Ground 10.05-09.08.2019	36.17	1.80	37.97	BACS		
22/08/2019	SSE	Electricity CCP 10.05-09.08.2019	486.52	97.30	583.82	BACS		
13/08/2019	SSE	Electricity Skateboard Park 10.05-09.08.2019	14.82	2.96	17.78	BACS		
02/09/2019	Foard Maintenance Services	2hrs SLR work, dismantling play equipment on Green	49.00	0.00	49.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
29/08/2019	Premier Grounds & Garden Maintenance	August 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			£19,318.57	£1,253.02	£20,632.30			
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00		Last Month	Change
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.00		£35,000.00	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£85,000.00		£50,000.00	£0.00
		Total Long term reserves			£170,000.00		£85,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£21,845.11		£13,419.13	£8,425.98
	Deposit Account balance	Account Number - 01213095			£65,316.59		£85,312.97	-£19,996.38
	CCPC - Lengthsmen Account	Account Number - 22798668			£9,910.15		£11,494.15	-£1,584.00
		Total available funds (excluding long term)		Total	£267,071.85		£267,071.85	£0.00
		Total available funds after above bill paid						
		(Some of the above payments marked * have cleared already)			£251,867.23		£272,238.56	-£20,371.33
		Fidelity Guarantee			£300,000.00			
					£48,132.77			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: October 2019

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
25/09/2019	Salaries	September salaries	2,743.15	0.00	2,743.15	BACS	25-Sep	
25/09/2019	Pension	September pensions	1,033.91	0.00	1,033.91	BACS	25-Sep	
25/09/2019	TAX and NI	September Tax and NI	724.76	0.00	724.76	BACS	25-Sep	
20/09/2019	Vodafone	Vodafone	39.00	7.80	46.80	DD	30-Sep	
01/10/2019	Sage	Sage 50 Cloud Accounts - October 2019	52.00	10.40	62.40	DD	16-Oct	
22/09/2019	Lloyds Chargecard	Mailchimp	16.56	0.00	16.56	DD	08-Oct	
		Amazon - HP laptop replacement charger	29.15	5.83	34.98			
		The Sign Shed - no dogs in play areas signs	23.90	4.78	28.68			
		Amazon - no dogs in play area sign	4.91	0.98	5.89			
		Amazon - cable ties for bird deterrents	2.74	0.55	3.29			
		The Sign Shed -	96.75	19.35	116.10			
		Amazon - labels	21.44	4.30	25.74			
		Viking UK	14.27	2.85	17.12			
05/10/2019	Green Smile	Monthly Grounds Maintenance - October	2,567.00	513.40	3,080.40	SO	25-Oct	248.36
17/09/2019	Hugh Symons	New Projector, carry bag and HDMI cable	335.49	67.10	402.59	BACS	23-Sep	
18/09/2019	JMB Refurbishment	Repairs & redecorate 11 benches	2,519.20	0.00	2,519.20	BACS	23-Sep	
13/09/2019	Broxap	New bin for the Green skateboard park	495.95	99.19	595.14	BACS	23-Sep	
13/09/2019	Green Smile	Trim brambles on path next to St Vigor Way	80.00	16.00	96.00	BACS		
14/08/2019	Green Smile	Cutting back entrance to CCCC car park	30.00	6.00	36.00	BACS		
06/09/2019	Green Smile	Top soil & seed holes around CCP	20.00	4.00	24.00	BACS		156.00
04/09/2019	Southern Ground Care	Cricket square end of season maintenance work	844.50	168.90	1,013.40	BACS		
06/09/2019	Hampshire County Supplies	A4 paper, staples, pencils, highlighters	32.40	6.48	38.88	BACS		
06/09/2019	Hampshire County Supplies	Pencils	7.04	1.41	8.45	BACS		
06/09/2019	Hampshire County Supplies	Dishwash salt for CCP water tanks	75.40	15.08	90.48	BACS		137.81
30/09/2019	CCCA	Car Park floodlighting Jun-Sep 2019	41.95	0.00	41.95	BACS		
30/09/2019	CCCA	Litter Collection Jun-Sep 2019	150.00	0.00	150.00	BACS		
30/09/2019	CCCA	1900 newsletter printing costs as per FPC	546.00	0.00	546.00	BACS		737.95
01/10/2019	Woodpeckers	2019-20 Grant (resolution FPC 234/17)	400.00	0.00	400.00	BACS		
01/10/2019	Churchyard	2019-20 Grant (resolution FPC 234/17)	1,000.00	0.00	1,000.00	BACS		
18/09/2019	Came & Company	Annual Insurance 01.10.19-30.09.20	4,824.29	0.00	4,824.29	BACS		
28/09/2019	MRC Electrical	Replace lamps and motors in ceiling bulbs	82.00	16.40	98.40	BACS		
07/09/2019	Seagrave Inspection Services	Operational Playground Inspections 26/08/2019	288.00	57.60	345.60	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
To be paid from Lengthsmen Bank account								
29/09/2019	Premier Grounds & Garden Mai	September Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£20,197.76	£1,239.60	£21,437.36			

			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
Total Long term reserves		£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887	£20,620.09	£21,845.11	£1,225.02
Deposit Account balance	Account Number - 01213095	£138,157.30	£65,316.59	£72,840.71
CCPC - Lengthsmen Account	Account Number - 22798668	£8,642.95	£9,910.15	£1,267.20
Total available funds (excluding long term)		Total	£337,420.34	£337,420.34
Total available funds after above bill paid				
(Some of the above payments marked * have cleared already)			£324,048.53	£251,867.23
Fidelity Guarantee				£72,181.30
			£300,000.00	
			-£24,048.53	

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: November 2019

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
25/10/2019	Salaries	October salaries	2,735.43	0.00	2,735.43	BACS	25-Oct	
25/10/2019	Pension	October pensions	1,033.91	0.00	1,033.91	BACS	25-Oct	
25/10/2019	TAX and NI	October Tax and NI	722.76	0.00	722.76	BACS	25-Oct	
20/10/2019	Vodafone	Vodafone	41.25	8.25	49.50	DD	30-Oct	
01/11/2019	Sage	Sage 50 Cloud Accounts - November 2019	52.00	10.40	62.40	DD	16-Oct	
22/10/2019	Lloyds Chargecard	Land registry	6.00	0.00	6.00	DD	08-Nov	
		Mailchimp	16.42	0.00	16.42			
		Amazon - cable guard, batteries, SLR cable	53.08	8.62	61.70			
		Amazon - refund of SLR cable	(9.99)	0.00	(9.99)			
		Manomano - fencing for cricket square	46.99	0.00	46.99			
		Amazon - doormat, draught excluders, footrests	54.31	7.07	61.38			
		Fenland Leisure - shackles	16.20	3.24	19.44			
05/11/2019	Green Smile	Monthly Grounds Maintenance - November	2,567.00	513.40	3,080.40	SO	25-Nov	201.94
02/10/2019	ICO	Annual charge 19-20	35.00	0.00	35.00	DD	04-Oct	
30/09/2019	Emango	Annual service hosting 30.10.19-29.10.20	480.00	96.00	576.00	BACS	21-Oct	
30/09/2019	Emango	Email + 10 pop accounts 26.10.19-25.10.20	99.00	19.80	118.80	BACS	21-Oct	
24/09/2019	Emango	Renewal of website domain name 14.10.19-13.10.23	250.00	50.00	300.00	BACS	21-Oct	
18/10/2019	Graham King	Decoration of changing rooms 1 & 2	880.00	0.00	880.00	BACS	21-Oct	
09/10/2019	Mint Signs	3 new signs for CCCC Car Park	803.97	160.79	964.76	BACS	21-Oct	
04/10/2019	Green Smile	Cutting hedges CCP	90.00	18.00	108.00	BACS		
04/10/2019	Green Smile	Cutting hedges & rubbish clearance Rec Ground	50.00	10.00	60.00	BACS		
03/10/2019	Green Smile	Cutting down overgrown area Ash Close & weedkilling	150.00	30.00	180.00	BACS		348.00
11/10/2019	Hampshire County Council	Lighting Contract April - September 2019	2,666.31	533.26	3,199.57	BACS		
11/10/2019	Sharp	Photocopier rental Oct-Dec 2019 + usage Jun-Sep 2019	147.02	29.40	176.42	BACS		
01/10/2019	WCC	Dog Bin Emptying July - September 2019	455.00	0.00	455.00	BACS		
11/10/2019	Business Stream	Water usage CCP 14.06-10.10.19	236.74	0.00	236.74	BACS		
15/10/2019	Ableman Plant Hire	Dig out trim trail concrete 1/2 day; replace 2 manhole covers CCP	850.00	170.00	1,020.00	BACS		
19/09/2019	Foard Maintenance Services	SLR work, removal dishwasher, bin delivery, move salt to CCP	59.00	0.00	59.00	BACS		
16/10/2019	Foard Maintenance Services	SLR work, legionella work, park signs	63.00	0.00	63.00	BACS		122.00

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>								
23/10/2019	Premier Grounds & Garden Mai	October Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
Total			£15,970.40	£1,932.23	£17,902.63			

			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
Total Long term reserves		£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887	£15,906.72	£20,620.09	-\$4,713.37
Deposit Account balance	Account Number - 01213095	£128,162.69	£138,157.30	-\$9,994.61
CCPC - Lengthsmen Account	Account Number - 22798668	£6,975.75	£8,642.95	-\$1,667.20
Total available funds (excluding long term)		Total	£321,045.16	£321,045.16
Total available funds after above bill paid				
(Some of the above payments marked * have cleared already)			£310,621.09	£324,048.53
Fidelity Guarantee			£300,000.00	
			-£10,621.09	

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 2019

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
25/11/2019	Salaries	November salaries	2,762.45	0.00	2,762.45	BACS	25-Nov	
25/11/2019	Pension	November pensions	1,033.91	0.00	1,033.91	BACS	25-Nov	
25/11/2019	TAX and NI	November Tax and NI	729.76	0.00	729.76	BACS	25-Nov	
20/11/2019	Vodafone	Vodafone	42.51	8.49	51.00	DD	02-Dec	
01/12/2019	Sage	Sage 50 Cloud Accounts - December 2019	52.00	10.40	62.40	DD	16-Dec	
22/10/2019	Lloyds Chargecard	Mailchimp	19.66	0.00	19.66	DD	08-Dec	
		Amazon - clear labels for star event	6.63	1.32	7.95			
		Green Otter - Lengthsmen visit green waste	16.67	3.33	20.00			
		Green Otter - Lengthsmen visit green waste	16.67	3.33	20.00			
		Amazon - 1m USB cable	5.82	1.17	6.99			
		Amazon - gutter guard CCP	6.66	1.33	7.99			
		Amazon - tap jacket for outdoor tap CCP	3.32	0.66	3.98			
05/12/2019	Green Smile	Monthly Grounds Maintenance - December	2,567.00	513.40	3,080.40	SO	25-Dec	86.57
11/11/2019	CC Care Trust	Grant Payment as per FPC 74/19	556.00	0.00	556.00	BACS	11-Nov	
11/11/2019	Winchester Citizen's Advice	Grant Payment as per FPC 74/19	250.00	0.00	250.00	BACS	11-Nov	
11/11/2019	CC Shed	Grant Payment as per FPC 74/19	624.00	0.00	624.00	BACS	11-Nov	
11/11/2019	MHA Winchester Live at Home	Grant Payment as per FPC 74/19	240.00	0.00	240.00	BACS	11-Nov	
11/11/2019	ADD Campaign	Grant Payment as per FPC 74/19	2,000.00	0.00	2,000.00	BACS	11-Nov	
11/11/2019	CC Pre-School	Grant Payment as per FPC 74/19	3,889.59	0.00	3,889.59	BACS	26-Nov	
11/11/2019	Royal British Legion	Poppy Appeal Donation as per FPC 75/19	50.00	0.00	50.00	CHQ	28-Nov	
14/10/2019	SSE Enterprise	Replacement streetlight for footpath as per FPC 78/19	1,203.63	240.73	1,444.36	BACS	11-Nov	
03/11/2019	Mark Vigrass	Tree guards for Green oak trees	305.00	61.00	366.00	BACS	11-Nov	
05/11/2019	SSE	Electricity Rec Pavilion 10.08 - 04.11.19	87.88	4.39	92.27	BACS		
05/11/2019	SSE	Electricity CCP Pavilion 10.08 - 04.11.19	668.53	133.70	802.23	BACS		
05/11/2019	SSE	Electricity Skateboard Park 03.08 - 04.11.19	22.29	1.11	23.40	BACS		
20/11/2019	South Coast Guttering	Gutter Cleaning CCP and Rec Ground + unblock CCP downpipe	200.00	0.00	200.00	BACS		
23/10/2019	Petty Cash Imprest	Petty Cash restore	54.03	4.01	58.04	CHQ		
19/11/2019	Premier Grounds & Garden Maintenance	Green waste Lengthsmen visit	22.00	4.40	26.40	BACS		
15/11/2019	Hampshire County Supplies	A4 paper	26.10	5.22	31.32	BACS		
29/11/2019	Hampshire County Supplies	Cleaning Supplies for CCP	78.52	15.70	94.22	BACS		
14/11/2019	C&D Trees	Remove storm damaged poplar limb from the Green	100.00	20.00	120.00	BACS		
02/12/2019	C&D Trees	Reduce allotment hedge height	490.00	98.00	588.00	BACS		
		Topsoil and filling trim trail & football sockets						
15/11/2019	Green Smile	CCP	342.00	68.40	410.40	BACS		
15/11/2019	Green Smile	Topsoil and grass seed bonfire area	230.00	46.00	276.00	BACS		
07/09/2019	Vitaplay	Remedial works to play areas following inspection	259.05	51.81	310.86	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/03/2019	Vitaplay	Supply + install flat seat/cradle seat swings	435.00	87.00	522.00	BACS		
18/11/2019	Externiture	Rec play area Bus Shelter Cleaning	207.36	41.47	248.83	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
26/11/2019	Premier Grounds & Garden Maintenance	November Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£20,660.04	£1,637.57	£22,297.61			

				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
	Total Long term reserves		£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£11,371.11	£15,906.72	£-4,535.61
Deposit Account balance	Account Number - 01213095		£113,168.65	£128,162.69	£-14,994.04
CCPC - Lengthsmen Account	Account Number - 22798668		£5,391.75	£6,975.75	£-1,584.00
	Total available funds (excluding long term)		Total	£299,931.51	£299,931.51
				£299,931.51	£0.00
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)				
			£291,630.97	£337,420.34	£-45,789.37
	Fidelity Guarantee		£300,000.00		
			£8,369.03		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: January 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
25/12/2019	Salaries	December salaries	2,872.67	0.00	2,872.67	BACS	25-Dec	
25/12/2019	Pension	December pensions	1,033.91	0.00	1,033.91	BACS	25-Dec	
25/12/2019	TAX and NI	December Tax and NI	619.18	0.00	619.18	BACS	25-Dec	
20/12/2019	Vodafone	Vodafone	42.50	9.50	52.00	DD	30-Dec	
01/01/2020	Sage	Sage 50 Cloud Accounts - January 2020	52.00	10.40	62.40	DD	16-Jan	
22/12/2019	Lloyds Chargecard	Mailchimp	19.55	0.00	19.55	DD	06-Jan	
		B&Q - Parish office toolbox	141.74	0.00	141.74			
		Amazon - echo dot	22.00	0.00	22.00			
		Poundstretcher - cleaning supplies for Rec Ground elections	18.76	0.00	18.76			
		Homebase - gravel for Rec Ground	15.00	0.00	15.00			
		Annual Fee	32.00	0.00	32.00			249.05
05/01/2020	Green Smile	Monthly Grounds Maintenance - January	2,567.00	513.40	3,080.40	SO	25-Jan	
19/11/2019	BT	Line rental September 19 - January 20	41.73	8.34	50.07	DD	03-Dec	
05/12/2019	Vitaplay	Fencing, new play equipment, mulch Rec Ground play area	21,080.97	4,216.19	25,297.16	BACS	17-Dec	
08/12/2019	Ableman Plant Hire	Remove & disposal of concrete from play area Rec Ground	1,400.00	280.00	1,680.00	BACS	16-Dec	
08/12/2019	Ableman Plant Hire	Remove & repair concrete around bench Rec Ground	250.00	50.00	300.00	BACS	16-Dec	1,980.00
08/12/2019	Jack Tosdevine Tree Services	Reduce oaks at Whitebeam Close. Deadwood and coppice hazels	450.00	90.00	540.00	BACS	16-Dec	
02/12/2019	MRC Electrical	Repairs to external lights at Rec Ground Pavilion	197.00	39.40	236.40	BACS	16-Dec	
10/12/2019	Seagrave Inspection Services	Playground Operational Inspections Nov 2019	288.00	57.60	345.60	BACS	16-Dec	
		Reduce/pollard willows, pollard ash trees, reduce undergrowth all to					16-Dec	
13/12/2019	C&D Trees	1.8m Church Pond footpath/Whitebeam Close	720.00	144.00	864.00	BACS		
12/12/2019	Quality Irrigation Wessex	Deposit for replacement Bowls pump	1,527.50	305.50	1,833.00	BACS	16-Dec	
11/12/2019	Mid Hants Fire Protection	Fire alarm & extinguisher testing CCP and Rec pavilions	305.65	61.13	366.78	BACS	16-Dec	
16/12/2019	Foard Maintenance Services	Rec pavilion cleaning, SLR work, CCP locking issue	85.00	0.00	85.00	BACS	16-Dec	
17/12/2019	Business Stream	CCP water 10.10-16.12.19	200.08	0.00	200.08	BACS		
31/12/2019	CCCC	Car Park Floodlighting October-December 2019	52.61	0.00	52.61	BACS		
31/12/2019	CCCC	Litter Collection October-December 2019	150.00	0.00	150.00	BACS		
31/12/2019	CCCC	Newsletter Printing December 2019 issue (as per grant)	621.00	0.00	621.00	BACS		823.61
20/12/2019	R&R Contractors	Works to Vears Lane as quoted	3,575.00	715.00	4,290.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
To be paid from Lengthsmen Bank account								
17/12/2019	Premier Grounds & Garden Maintenance	December Lengthsmen visits as agreed	792.00	158.40	950.40	BACS		
Total			£39,172.85	£6,658.86	£45,831.71			

				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
	Total Long term reserves		£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£14,767.59	£11,371.11	£3,396.48
Deposit Account balance	Account Number - 01213095		£68,173.15	£113,168.65	-£44,995.50
CCPC - Lengthsmen Account	Account Number - 22798668		£4,124.55	£5,391.75	-£1,267.20
	Total available funds (excluding long term)	Total	£257,065.29	£257,065.29	£0.00
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£247,658.40	£291,630.97	-£43,972.57
	Fidelity Guarantee		£300,000.00		
			£52,341.60		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 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
25/01/2020	Salaries	January salaries	2,789.91	0.00	2,789.91	BACS	25-Jan	
25/01/2020	Pension	January pensions	1,033.91	0.00	1,033.91	BACS	25-Jan	
25/01/2020	TAX and NI	January Tax and NI	721.38	0.00	721.38	BACS	25-Jan	
20/01/2020	Vodafone	Vodafone	39.00	7.80	46.80	DD	30-Jan	
01/02/2020	Sage	Sage 50 Cloud Accounts - February 2020	52.00	10.40	62.40	DD	16-Feb	
22/01/2020	Lloyds Chargecard	Mailchimp	19.42	0.00	19.42	DD	06-Feb	
		SLCC - Annual membership	231.58	0.00	231.58			
		Land registry	6.00	0.00	6.00			
		Land registry	6.00	0.00	6.00			263.00
05/02/2020	Green Smile	Monthly Grounds Maintenance - February	2,567.00	513.40	3,080.40	SO	25-Feb	
09/01/2020	Winchester Boilers	Gas Boiler servicing - Rec pavilion	75.00	0.00	75.00	BACS	20-Jan	
15/01/2020	Jack Tosdevine	Remove storm damaged trees from the Green	200.00	40.00	240.00	BACS	20-Jan	
15/01/2020	Green Smile	Tree planting work, hedge cutting CCP, footpath clearance, leaves clearance, topsoil Rec Ground bench	1,058.56	211.71	1,270.27	BACS		
24/01/2020	Hampshire County Supplies	Lever arch files, A4 paper	23.37	4.67	28.04	BACS		
07/01/2020	C&D Trees	Storm damaged poplar St Vigor Way	180.00	36.00	216.00	BACS		
21/01/2020	C&D Trees	Hedge Cutting as per tender Jan 2020	7,725.00	1,545.00	9,270.00	BACS		9,486.00
09/01/2020	Winchester City Council	Dog bin emptying Oct-Dec 2019	455.00	0.00	455.00	BACS		
14/01/2020	Sharp Business Systems	Photocopier rental Jan-Mar 2020, copier charges Sep-Dec 2019	203.05	40.61	243.66	BACS		
23/01/2020	Mint Signs	CCP Gate sign	48.60	9.72	58.32	BACS		
23/01/2020	Mint Signs	Rec Ground play area, car park and no golfing signs	273.51	54.70	328.21	BACS		386.53
14/10/2019	SSE Enterprise	New streetlight underground works	460.83	92.17	553.00	BACS		
06/11/2019	Vitaplay	Remedial repairs zip wire Green	394.00	78.80	472.80	BACS		
03/02/2020	Debbie Harding	Printer inks for Cllr Hill EBC Local Plan printing	33.58	2.53	36.11	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
01/02/2020	Premier Grounds & Garden Maintenance	January Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£19,652.70	£2,858.71	£22,511.41			

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal	
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00			Last Month	Change
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.00			£35,000.00	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£85,000.00			£50,000.00	£0.00
		Total Long term reserves			£170,000.00			£85,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£26,839.80			£14,767.59	£12,072.21
	Deposit Account balance	Account Number - 01213095			£58,176.66			£68,173.15	-£9,996.49
	CCPC - Lengthsmen Account	Account Number - 22798668			£2,749.15			£4,124.55	-£1,375.40
		Total available funds (excluding long term)		Total	£257,765.61			£257,065.29	£700.32
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£240,161.20			£291,630.97	-£51,469.77
		Fidelity Guarantee			£300,000.00				
					£59,838.80				

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: March 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
25/02/2020	Salaries	February salaries	2,758.83	0.00	2,758.83	BACS	25-Feb	
25/02/2020	Pension	February pensions	1,033.91	0.00	1,033.91	BACS	25-Feb	
25/02/2020	TAX and NI	February Tax and NI	713.58	0.00	713.58	BACS	25-Feb	
20/02/2020	Vodafone	Vodafone	39.00	7.80	46.80	DD	04-Mar	
01/03/2020	Sage	Sage 50 Cloud Accounts - February 2020	52.00	10.40	62.40	DD	16-Mar	
22/02/2020	Lloyds Chargecard	Mailchimp	19.39	0.00	19.39	DD	09-Mar	
		Microsoft Office 365 renewal	66.66	13.33	79.99			99.38
05/03/2020	Green Smile	Monthly Grounds Maintenance - March	2,567.00	513.40	3,080.40	SO	25-Mar	
31/01/2020	Rocon Contractors	Footpath Project 2020	31,678.21	6,335.64	38,013.85	BACS	11-Feb	
20/02/2020	Nationwide	Transfer money back to Nationwide instant access	34,999.00	0.00	34,999.00	BACS	20-Feb	
22/02/2020	British Gas	Rec Pavilion Gas 21.11.19-21.02.20	67.44	3.37	70.81	DD	11-Mar	
19/02/2020	British Telecom	Office Line & Broadband February-April 2020	126.12	25.22	151.34	DD	04-Mar	
10/02/2020	Green Smile	Tree planting work, hedge cutting CCP, footpath clearance, leaves clearance, topsoil Rec Ground bench	990.00	198.00	1,188.00	BACS		
10/02/2020	Quality Irrigation Wessex	remainder replacement bowls green pump	1,527.50	305.50	1,833.00	BACS		
06/02/2020	Southern Ground Care	Verti-draining Cricket Square	202.00	40.40	242.40	BACS		
10/02/2020	Vitaplay	Rhyno Scrub deep cleaning CCP, Triangle, Green play areas	968.00	193.60	1,161.60	BACS		
17/02/2020	Seagrave Inspections Services	4 operational play area inspections	302.40	60.48	362.88	BACS		
21/02/2020	Solent Road Markings	CCCC car park white lining	630.00	126.00	756.00	BACS		
17/02/2020	SSE	Electricity Rec Pavilion 05.11.19 - 13.02.20	91.70	4.58	96.28	BACS		
17/02/2020	SSE	Electricity CCP Pavilion 05.11.19 - 13.02.20	709.28	141.85	851.13	BACS		
17/02/2020	SSE	Electricity Skateboard Park 05.11.19 - 10.02.20	20.24	1.01	21.25	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
26/02/2020	Premier Grounds & Garden Maintenance	February Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£80,618.26	£8,191.78	£88,810.04			

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal	
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00			Last Month	Change
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.00			£35,000.00	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£85,000.00			£50,000.00	£0.00
		Total Long term reserves			£170,000.00			£85,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£16,589.98			£26,839.80	£-10,249.82
	Deposit Account balance	Account Number - 01213095			£33,179.35			£58,176.66	£-24,997.31
	CCPC - Lengthsmen Account	Account Number - 22798668			£3,013.15			£2,749.15	£264.00
		Total available funds (excluding long term)		Total	£222,782.48			£257,765.61	£-34,983.13
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£211,491.61			£291,630.97	£-80,139.36
		Fidelity Guarantee			£300,000.00				
					£88,508.39				