

GOLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 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
25/03/2022	Salaries	March salaries	3,328.98	0.00	3,328.98	BACS	25-Mar	
25/03/2022	Pension	March pensions	999.51	0.00	999.51	BACS	25-Mar	
25/03/2022	TAX and NI	March Tax and NI	1,042.58	0.00	1,042.58	BACS	25-Mar	
20/03/2022	Vodafone	Vodafone	45.13	9.02	54.15	DD	31-Mar	
01/04/2022	Sage	Sage 50 Cloud Accounts - April 2022	52.00	10.40	62.40	DD	16-Apr	
22/03/2021	Lloyds Chargecard	Microsoft - officers 365 licence	66.66	13.33	79.99	DD	05-Apr	
		mailchimp	21.86	0.00	21.86			
		Land Registry	6.00	0.00	6.00			
		Amazon - sticker remover	12.99	0.00	12.99			
		Hedges Direct - hornbeams for Ash Close	123.57	24.72	148.29			269.13
05/04/2022	Green Smile	Monthly Grounds Maintenance - April	2,567.00	513.40	3,080.40	SO	25-Apr	
31/03/2022	Tony Nelson	Expenses	36.57	4.52	41.09	BACS		
		Handyman tasks during Mar - SLR, weekly play inspections, play are maintenance, bench maintenance	744.29	0.00	744.29	BACS	31-Mar	785.38
31/03/2022	Tony Nelson							
08/03/2022	Abacus Building Solutions	2nd interim Rec Pavilion refurb	19,000.00	3,800.00	22,800.00	BACS	14-Mar	
07/03/2022	Winchester Boilers	Purged gas meter	65.00		65.00	BACS	14-Mar	
07/03/2022	Cleansing Service Group	Septic tank emptying Mar 22	147.00	0.00	147.00	BACS	14-Mar	
30/03/2022	CCCA	Car park floodlighting Jan-Mar 22	27.72	0.00	27.72	BACS	31-Mar	
30/03/2022	CCCA	Litter collection Jan-Mar 22	150.00	0.00	150.00	BACS	31-Mar	
29/03/2022	CCCA	Spring newsletter printing	777.00	0.00	777.00	BACS	31-Mar	
31/03/2022	Core Designs	Final VDS amendments	20.00	0.00	20.00	BACS	31-Mar	
09/11/2020	Jonathon Bonser	Repairs to Rec Ground bench	150.00	0.00	150.00	BACS	31-Mar	
		Email virus scanning + first 10 pop accounts Oct 21-Oct 22	99.00	19.80	118.80	BACS	31-Mar	
25/11/2021	Datacenta	Councillor email addresses Dec 21-Dec 22	50.00	10.00	60.00	BACS	31-Mar	178.80
09/02/2022	Green Smile	Cutting Hack Drive part of footpath 11	30.00	6.00	36.00	BACS	31-Mar	
18/03/2022	Hampshire County Supplies	Cleaning supplies CCP & paper	168.62	33.72	202.34	BACS	31-Mar	
18/03/2022	Hampshire County Supplies	Toilet roll holder outdoor toilet CCP	49.17	9.83	59.00	BACS	31-Mar	261.34
		Fell maple tree during storm Eunice, 1 decayed tree at Rec	990.00	198.00	1,188.00	BACS	31-Mar	
15/03/2022	C&D Trees							
		Replacement ACO drainage channels CCCC car park	7,740.00	1,548.00	9,288.00	BACS	31-Mar	
11/03/2022	R&D Surfacing							
22/03/2022	WCC	Dog bin emptying Jan-Mar 22	210.00	0.00	210.00	BACS	31-Mar	
08/03/2022	British Gas	Recreation Pavilion gas February 2022	24.53	1.22	25.75	DD	30-Mar	
04/04/2022	SSE Energy Solutions	Electricity skateboard park 07.11.21-08.02.22	67.59	3.37	70.96	DD	21-Apr	
04/04/2022	SSE Energy Solutions	Electricity Rec Ground 06.11.21-05.03.22	326.20	16.31	342.51	DD	21-Apr	
04/04/2022	SSE Energy Solutions	Electricity CCP Pavilion 06.11.21-05.02.22	216.27	10.81	227.08	DD	21-Apr	640.55
08/04/2022	JTTS Tree Contractors Ltd	Tree removal & stump grinding	85.00	17.00	102.00	BACS	19-Apr	
08/04/2022	Prunes Shoots & Leaves	Planting hornbeam whips Ash Close	240.00	0.00	240.00	BACS	19-Apr	
19/04/2022	Nick Furnish	Green waste removal	40.00	0.00	40.00	BACS	19-Apr	
06/04/2022	Green Smile	Additional fuel cost Apr 22-Mar 23	368.55	73.71	442.26	BACS	19-Apr	
07/04/2022	Abacus Building Solutions	3rd interim invoice Rec Pavilion refurbishment	46,550.00	9,310.00	55,860.00	BACS	19-Apr	

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
01/04/2022	Master Matting Co Ltd	2 mats for Bowls Club room	152.55	30.51	183.06	BACS		
09/02/2022	Green Smile	Cutting Hack Drive part of footpath 11	10.00	2.00	12.00	BACS		
11/03/2022	Green Smile	Repairs to pitch goal mouths and penalty spots	160.00	32.00	192.00	BACS		
05/12/2021	Green Smile	Blowing new paths, St Vigor to Church pond, village green, weed killing triangle end of Valley Close	100.00	20.00	120.00	BACS		
31/03/2022	Petty Cash Imprest	Petty cash imprest	77.34	3.18	80.52	CHQ		
23/03/2022	Business Stream	Rec Ground water 2022-23	669.16	0.00	669.16	BACS		
10/03/2022	WCC	Business Rates 2022-23	107.52	0.00	107.52	BACS		
30/03/2022	DJ Scott	Honda machine servicing	178.81	35.76	214.57	BACS		
30/03/2022	DJ Scott	Ransome Super Certes servicing	359.89	71.99	431.88	BACS		646.45
14/04/2022	idverde	Wildflower sowing	729.60	145.92	875.52	BACS		
25/04/2022	Surrey Hills Solicitors	Legal advice	88.50	16.50	105.00	BACS		
30/03/2022	Panda Fencing	Closeboard fencing Recreation Ground boundary	4,590.00	918.00	5,508.00	BACS		
To be paid from Lengthsmen Bank account								
30/03/2022	Premier Grounds & Garden Maintenance	March Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS	31-Mar	
Total			£95,182.16	£17,173.02	£112,355.18			

				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		£32,041.55	£18,639.69	£13,401.86
Deposit Account balance	Account Number - 01213095		£104,366.00	£80,777.74	£23,588.26
CCPC - Lengthsmen Account	Account Number - 22798668		£995.35	£2,590.05	-£1,594.70
	Total available funds (excluding long term)	Total	£307,402.93	£272,007.51	£35,395.42
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£298,903.70	£251,764.21	£47,139.49
	Fidelity Guarantee		£500,000.00		
			£201,096.30		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 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
25/04/2022	Salaries	April salaries	3,328.98	0.00	3,328.98	BACS	25-Apr	
25/04/2022	Pension	April pensions	999.51	0.00	999.51	BACS	25-Apr	
25/04/2022	TAX and NI	April Tax and NI	1,042.58	0.00	1,042.58	BACS	25-Apr	
20/04/2022	Vodafone	Vodafone	47.82	9.56	57.38	DD	03-May	
01/05/2022	Sage	Sage 50 Cloud Accounts - May 2022	56.61	11.31	67.92	DD	16-May	
22/04/2022	Lloyds Chargecard	Amazon - key caps	3.32	0.67	3.99	DD	09-May	
		mailchimp	22.39	0.00	22.39			
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		SLCC - D Harding FILCA training	120.00	24.00	144.00			
		The grasspeople.com	144.00	0.00	144.00			
		Amazon - key chain hoops	12.00	2.40	14.40			
		Timpson - key cutting	16.00	0.00	16.00			362.78
05/05/2022	Green Smile	Monthly Grounds Maintenance - May	2,567.00	513.40	3,080.40	SO	25-May	
29/04/2022	Tony Nelson	Expenses	3.88	0.00	3.88	BACS		
		Handyman tasks during Apr - SLR, weekly play inspections, play area maintenance, graffitti removal, hedge planting, watering hedge, wildflower planting	580.00	0.00	580.00	BACS		583.88
29/04/2022	Tony Nelson	Handyman tasks during Apr - SLR, weekly play inspections, play area maintenance, graffitti removal, hedge planting, watering hedge, wildflower planting	580.00	0.00	580.00	BACS		
20/04/2022	Sports Equip	Cricket nets (Rec 41/21)	5,807.00	1,161.40	6,968.40	BACS		
25/04/2022	Fair Account	Internal Audit fees 2021/22 accounts	100.00	0.00	100.00	BACS		
04/05/2022	HALC	HALC/NALC Affiliation Fees	879.92	0.00	879.92	BACS		
13/01/2022	Playdale Playgrounds	City Moulded pod seat & vertical pole	356.90	71.38	428.28	BACS		
19/04/2022	Playdale Playgrounds	City Moulded pod seat	320.18	64.04	384.22	BACS		
10/05/2022	Playdale Playgrounds	Refund on pole, delivery and price difference	(175.09)	(35.02)	(210.11)	BACS		602.39
10/05/2022	Abacus	4th interim invoice for Rec Pavilion refurbishment	30,400.00	6,080.00	36,480.00	BACS		
09/05/2022	MJ Hooper Ltd	Replacement gate pins Rec Ground	125.00	25.00	150.00	BACS		
27/04/2022	Hampshire County Council	CFI Village gateways - application fee	250.00	0.00	250.00	BACS		
27/04/2022	Hampshire County Council	Street Lighting Contract - Oct 21 - Mar 22	3,439.60	687.93	4,127.53	BACS		
To be paid from Lengthsmen Bank account								
02/05/2022	Premier Grounds & Garden Maintenance	April Lengthsmen visits as agreed	748.00	149.60	897.60	BACS	09-May	

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£51,213.60	£8,765.67	£59,979.27			

				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		£79,698.69	£32,041.55	£47,657.14
Deposit Account balance	Account Number - 01213095		£104,366.00	£104,366.00	£0.00
CCPC - Lengthsmen Account	Account Number - 22798668		£15,295.35	£995.35	£14,300.00
	Total available funds (excluding long term)	Total	£369,360.07	£307,402.93	£61,957.14
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£315,172.03	£298,903.70	£16,268.33
	Fidelity Guarantee		£500,000.00 £184,827.97		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 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
25/05/2022	Salaries	May salaries	3,155.81	0.00	3,155.81	BACS	25-May	
25/05/2022	Pension	May pensions	1,007.97	0.00	1,007.97	BACS	25-May	
25/05/2022	TAX and NI	May Tax and NI	1,010.47	0.00	1,010.47	BACS	25-May	
20/05/2022	Vodafone	Vodafone	47.82	9.56	57.38	DD	06-Jun	
01/06/2022	Sage	Sage 50 Cloud Accounts - June 2022	55.00	11.00	66.00	DD	16-Jun	
22/05/2022	Lloyds Chargecard	Amazon - storage units for Cllr papers	97.98	0.00	97.98	DD	06-Jun	
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		mailchimp	23.48	0.00	23.48			
		Adobe - Acrobat Pro May 22	12.64	2.53	15.17			
		Amazon - padlocks	19.16	3.83	22.99			
		Land Registry	3.00	0.00	3.00			
		Mint Signs - magnetic signs for handyman + banners for Local Plan consultation	159.48	31.90	191.38			
		Amazon - 24 badge clips	5.21	1.04	6.25			
		Brambridge Garden Centre - wildflower seed	19.98	0.00	19.98			
		Ebay - battery for SLR	34.10	0.00	34.10			432.33
05/06/2022	Green Smile	Monthly Grounds Maintenance - June	2,567.00	513.40	3,080.40	SO	25-Jun	
25/03/2022	BHIB	Credit for insurance on building revaluations	(1,039.70)	0.00	(1,039.70)	BACS	31-May	
		Handyman tasks during May - SLR, weekly play inspections, play area maintenance, graffiti removal					10-Jun	
31/05/2022	Tony Nelson		482.50	0.00	482.50	BACS		482.50
19/02/2022	BT	Office landline & broadband Dec 21 - Apr 22	(12.67)	(2.53)	(15.20)	DD		
19/05/2022	BT	Office landline & broadband Apr - Jul 22	84.36	16.87	101.23	DD	06-Jun	86.03
29/05/2022	Seagrave Inspection Services	5 annual playground/gym inspections	454.00		454.00	BACS	10-Jun	
31/05/2022	CCCA	Room hire for Local Plan meetings/consultation	163.38	0.00	163.38	BACS	10-Jun	
31/05/2022	Datacenta Hosting	New Councillor email addresses	50.00	10.00	60.00	BACS	10-Jun	
03/06/2022	Premer Grounds & Garden Maint	Green waste from L'man visit 01/06/22	24.00	4.80	28.80	BACS	10-Jun	
08/06/2022	Edge IT Systems Ltd	Purchase of Edge Finance & Facilities modules	1,592.00	318.40	1,910.40	BACS		
18/05/2022	Arbor-Eco Consultancy	Tree Surveys May 2022	1,500.00	0.00	1,500.00	BACS		
10/06/2022	Luminance Pro	Sub-main works at Colden Common Tennis Club	225.00	45.00	270.00	BACS		
15/06/2022	Holy Trinity Church	Churchyard maintenance grant	1,000.00	0.00	1,000.00	BACS		
15/06/2022	Geoff Edwards	Fuel for cricket mower	26.61	5.32	31.93	BACS		
25/05/2022	CCCA	Summer newsletter grant	795.00	0.00	795.00	BACS		
20/06/2022	CCCA	Office rent 2022/23	420.00	0.00	420.00	BACS		1,215.00
17/06/2022	ALW Plumbing	Fault diagnosis CCP	50.00	10.00	60.00	BACS		
25/04/2022	Surrey Hills Solicitors	Legal work for Strattons Copse 106	302.50	60.50	363.00	BACS		
14/06/2022	Abacus	4th interim invoice Rec Pavilion refurbishment	30,400.00	6,080.00	36,480.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
06/05/2022	Green Smile	Cutting around tennis court for new light installation	30.00	6.00	36.00	BACS		
17/05/2022	Winchester City Council	Rent of land adjacent to Orchard Close	57.77	0.00	57.77	BACS		
13/05/2022	Hampshire County Council	Toilet roll holders for Rec Pavilion	106.18	21.24	127.42	BACS		
To be paid from Lengthsmen Bank account								
25/05/2022	Premier Grounds & Garden Maintenance	May Lengthsmen visits as agreed	1,200.00	240.00	1,440.00	BACS	10-Jun	
Total			£46,148.03	£7,388.86	£53,536.89			

				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		£32,350.38	£79,698.69	£-47,348.31
Deposit Account balance	Account Number - 01213095		£104,367.81	£104,366.00	£1.81
CCPC - Lengthsmen Account	Account Number - 22798668		£14,181.09	£15,295.35	£-1,114.26
	Total available funds (excluding long term)	Total	£320,899.31	£369,360.07	£-48,460.76
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£274,701.39	£315,172.03	£-40,470.64
	Fidelity Guarantee		£500,000.00 £225,298.61		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 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
25/06/2022	Salaries	June salaries	3,155.81	0.00	3,155.81	BACS	25-Jun	
25/06/2022	Pension	June pensions	1,007.97	0.00	1,007.97	BACS	25-Jun	
25/06/2022	TAX and NI	June Tax and NI	1,010.47	0.00	1,010.47	BACS	25-Jun	
20/06/2022	Vodafone	Vodafone	48.28	9.65	57.93	DD	30-Jun	
22/06/2022	Lloyds Chargecard	mailchimp	23.25	0.00	23.25	DD	06-Jul	
		Amazon - wide angle security mirror	27.42	5.48	32.90			
		Post Office - stamps	3.95	0.00	3.95			
		Land Registry	3.00	0.00	3.00			
		Land Registry	3.00	0.00	3.00			
		Local Toilet Hire Ltd - Common have a go toilet hire	350.00	70.00	420.00			
		Post Office - stamps	11.40		11.40			
		John Lewis - clerk new laptop	833.32	166.67	999.99			
		Adobe - Acrobat Pro June 22	12.64	2.53	15.17			
		Start Safety - 4 x road signs	111.60	22.32	133.92			
		Amazon - granite cricket bell	14.97	2.99	17.96			
		Amazon - heavy duty tape	19.16	3.83	22.99			
		Co-op - cards	3.98	0.00	3.98			
		Post Office - stamps	5.70	0.00	5.70			
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			1,709.21
05/07/2022	Green Smile	Monthly Grounds Maintenance - July	2,567.00	513.40	3,080.40	SO	25-Jul	
20/06/2022	Streetmaster	Brompton bench for memorial	686.39	137.28	823.67	BACS	23-Jun	
21/06/2022	Winchester City Council	Dog bin emptying Apr-Jun 22	210.00	0.00	210.00	BACS	23-Jun	
19/05/2022	British Gas	Rec Pavilion gas final bill to Mar 22	7.47	0.37	7.84	DD	06-Jun	
17/06/2022	Green Smile	Strimming of village footpaths	40.00	8.00	48.00	BACS		
30/03/2022	Business Stream	CCP Pavilion water 20.12.21-28.03.22	(22.23)	0.00	(22.23)	BACS		
21/06/2022	Business Stream	CCP Pavilion water 28.03.22-20.06.22	178.37	0.00	178.37	BACS		156.14
24/06/2022	ALW Plumbing & Heating	Install new expansion tanks and shower buttons CCP Pavilion	938.67	187.73	1,126.40	BACS		
27/06/2022	C&D Trees	Tree pruning to skate park, clear willow Vears Lane	200.00	40.00	240.00	BACS		
30/06/2022	Tony Nelson	Handyman services June 2022 - SLR work, weekly play area inspections, refurb CCP benches	430.00	0.00	430.00	BACS		
30/06/2022	Tony Nelson	Expenses & mileage	30.75	0.00	30.75	BACS		460.75
30/06/2022	Barker & Geary Limited	Balance of works to install rising bollards CCP	15,135.85	3,027.17	18,163.02	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
01/07/2022	Premier Grounds & Garden Maintenance	June Lengthsmen visits as agreed	1,400.00	280.00	1,680.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£28,460.19	£4,477.42	£32,937.61			

				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		£33,231.96	£32,350.38	£881.58
Deposit Account balance	Account Number - 01213095		£64,367.81	£104,367.81	-£40,000.00
CCPC - Lengthsmen Account	Account Number - 22798668		£12,632.76	£14,181.09	-£1,548.33
	Total available funds (excluding long term)	Total	£280,232.56	£320,899.31	-£40,666.75
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£253,568.64	£274,701.39	-£21,132.75
	Fidelity Guarantee		£500,000.00 £246,431.36		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 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
25/07/2022	Salaries	July salaries	3,201.18	0.00	3,201.18	BACS	25-Jul	
25/07/2022	Pension	July pensions	1,007.97	0.00	1,007.97	BACS	25-Jul	
25/07/2022	TAX and NI	July Tax and NI	965.10	0.00	965.10	BACS	25-Jul	
20/07/2022	Vodafone	Vodafone	59.86	11.97	71.83	DD	01-Aug	
22/06/2022	Lloyds Chargecard	Amazon - reflective tape	5.82	1.17	6.99	DD	06-Jul	
		Amazon - fire brigade drop key & emergency key box	16.37	3.28	19.65			
		mailchimp	24.13	0.00	24.13			
		Amazon - electrical key box & key	37.00	7.41	44.41			
		Amazon - graffiti cleaner	15.82	3.17	18.99			
		Adobe - Acrobat Pro July 22	12.64	2.53	15.17			
		Dropbox - annual licence	79.90	15.98	95.88			
		Amazon - wasp nest powder	4.48	0.90	5.38			230.60
05/08/2022	Green Smile	Monthly Grounds Maintenance - August	2,567.00	513.40	3,080.40	SO	25-Aug	
06/07/2022	SSE Energy Solutions	Electricity skateboard park 09.02-20.04.22	39.53	1.97	41.50	DD		
06/07/2022	SSE Energy Solutions	Electricity Rec Ground 06.03-05.06.22	80.34	4.01	84.35	DD		
06/07/2022	SSE Energy Solutions	Electricity CCP Pavilion 06.02-04.04.22	508.17	101.63	609.80	DD	23-Jul	735.65
25/07/2022	SSE Energy Solutions	Electricity skateboard park 23.04.22-20.07.22	30.89	1.54	32.43	DD		
25/07/2022	SSE Energy Solutions	Electricity Rec Ground 06.06-22.07.22	161.05	8.05	169.10	DD		
25/07/2022	SSE Energy Solutions	Electricity CCP Pavilion 05.04-19.07.22	828.83	165.76	994.59	DD	11-Aug	1,196.12
29/07/2022	PKF Littlejohn	External audit fees 2021-22 accounts	800.00	160.00	960.00	BACS		
27/07/2022	C&D Trees	Valley Close & Church Lane tree survey work	870.00	174.00	1,044.00	BACS		
21/07/2022	Abacus Property Solutions	Interim payment for Rec Pavilion refurbishment	17,100.00	3,420.00	20,520.00	BACS		
19/07/2022	R&D Surfacing Contractors	Resurfacing CCCC car park and footpath	3,735.00	747.00	4,482.00	BACS		
28/07/2022	Shawyers	Tree Survey work Lime Close	540.00	108.00	648.00	BACS		
28/07/2022	Shawyers	Tree survey work Vears Lane	945.00	189.00	1,134.00	BACS		1,782.00
04/07/2022	Hampshire County Supplies	Office stationary	50.68	10.14	60.82	BACS		
07/07/2022	ETA Electrical Services	Repair faulty light CCCC car park	94.90	18.98	113.88	BACS		
	Green Smile	Strimming & clearing village footpaths	40.00	8.00	48.00	BACS		
20/07/2022	Houseman Water Services	Water softening service	590.00	118.00	708.00	BACS		
		Handyman services July 2022 - SLR work, weekly						
30/07/2022	Tony Nelson	play area inspections	290.00	0.00	290.00	BACS		
30/07/2022	Tony Nelson	Expenses & mileage	19.35	0.00	19.35	BACS		309.35
To be paid from Lengthsmen Bank account								
01/08/2022	Premier Grounds & Garden Maintenance	July Lengthsmen visits as agreed	1,150.00	230.00	1,380.00	BACS		
Total			£35,871.01	£6,025.89	£41,896.90			

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
							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			£68,183.43		£33,231.96	£34,951.47
	Deposit Account balance	Account Number - 01213095			£44,368.56		£64,367.81	-£19,999.25
	CCPC - Lengthsmen Account	Account Number - 22798668			£12,351.96		£12,632.76	-£280.80
		Total available funds (excluding long term)		Total	£294,903.98		£280,232.56	£14,671.42
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£257,517.51		£253,568.64	£3,948.87
		Fidelity Guarantee			£500,000.00			
					£242,482.49			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 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
25/08/2022	Salaries	August salaries	3,200.98	0.00	3,200.98	BACS	25-Aug	
25/08/2022	Pension	August pensions	1,007.97	0.00	1,007.97	BACS	25-Aug	
25/08/2022	TAX and NI	August Tax and NI	965.30	0.00	965.30	BACS	25-Aug	
20/08/2022	Vodafone	Vodafone	55.16	11.02	66.18	DD	01-Sep	
22/08/2022	Lloyds Chargecard	Surveymonkey - Advantage licence	320.00	64.00	384.00	DD	05-Sep	
		Zoom - annual licence	119.90	23.98	143.88			
		mailchimp	24.16	0.00	24.16			
		Amazon - charging cable	9.74	1.95	11.69			
		Adobe - Acrobat Pro July 22	12.64	2.53	15.17			
		Morleys - new chairs for Rec Pavilion	619.00	123.80	742.80			1,321.70
05/09/2022	Green Smile	Monthly Grounds Maintenance - September	2,567.00	513.40	3,080.40	SO	25-Sep	
12/04/2022	Sharp Business Solutions	Copier rental Apr-Jun 22 + copies Dec 21-Mar 22	239.36	47.87	287.23	BACS		
12/07/2022	Sharp Business Solutions	Copier rental Jul-Sep 22 + copies Apr-Jun 22	195.34	39.07	234.41	BACS		
18/07/2022	Sharp Business Solutions	Credit rental Jul-Sep 22	(79.35)	(15.87)	(95.22)	BACS		
18/07/2022	Sharp Business Solutions	Copier rental Jul-Sep 22	39.68	7.94	47.62	BACS	23-Aug	474.04
26/04/2022	Externiture	Bus Shelter cleaning April	207.36	41.47	248.83	BACS	23-Aug	
15/08/2022	C&D Trees	Clear fallen stem Nobs Crook	280.00	56.00	336.00	BACS	23-Aug	
19/08/2022	Biffa	Trade waste Sep 22-Mar 23	689.58	137.92	827.50	BACS	23-Aug	
22/08/2022	Aquascience Limited	Installation boardwalk footpath 15	39,439.76	7,887.95	47,327.71	BACS	23-Aug	
08/08/2022	YBC Cleaning	CCP Pavilion cleaning Mar 22	895.00	179.00	1,074.00	BACS	23-Aug	
03/08/2022	R&D Surfacing Contractors	Resurfacing CCCC car park and footpath	2,530.00	506.00	3,036.00	BACS	23-Aug	
19/08/2022	BT	Landline & Broadband services at Michael King Pavilion Jun-Oct 22	386.83	77.36	464.19	BACS	02-Sep	
23/08/2022	Shawyers	Tree survey work CCP	4,320.00	864.00	5,184.00	BACS		
25/08/2022	Premier Grounds & Garden Maintenance	Hammerite paint for Lengthsmen work	20.00	4.00	24.00	BACS		
25/08/2022	Seagrave Inspection	5 operational play area/gym inspections	382.40	76.48	458.88	BACS		
31/08/2022	CCCA	Summer newsletter printing	855.00	0.00	855.00	BACS		
To be paid from Lengthsmen Bank account								
25/08/2022	Premier Grounds & Garden Maintenance	August Lengthsmen visits as agreed	1,450.00	290.00	1,740.00	BACS		
Total			£60,752.81	£10,939.87	£71,692.68			

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
	Nationwide - Instant Access	Account Number - 90130064			£1.01		£35,000.01	£34,999.00
	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			£135,001.03		£170,000.03	-£34,999.00
	CCPC -Admin Account	Account Number - 00385887			£41,900.36		£68,183.43	£26,283.07
	Deposit Account balance	Account Number - 01213095			£14,370.50		£44,368.56	£29,998.06
	CCPC - Lengthsmen Account	Account Number - 22798668			£10,971.96		£12,351.96	£1,380.00
		Total available funds (excluding long term)		Total	£202,243.85		£294,903.98	-£92,660.13
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£190,901.57		£257,517.51	-£66,615.94
		Fidelity Guarantee			£500,000.00			
					£309,098.43			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: October 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
25/09/2022	Salaries	September salaries	3,201.58	0.00	3,201.58	BACS	25-Sep	
25/09/2022	Pension	September pensions	1,007.97	0.00	1,007.97	BACS	25-Sep	
25/09/2022	TAX and NI	September Tax and NI	964.70	0.00	964.70	BACS	25-Sep	
20/09/2022	Vodafone	Vodafone	54.69	10.94	65.63	DD	30-Sep	
22/09/2022	Lloyds Chargecard	Parcelforce - SLR tracked postage	52.75	0.00	52.75	DD	06-Oct	
		Insta cameras - camera for cycle bus	491.89	0.00	491.89			
		mailchimp	25.02	0.00	25.02			
		Amazon	24.97	5.00	29.97			
		Adobe - Acrobat Pro September 22	12.64	2.53	15.17			
		Stocksigns	86.64	17.33	103.97			
		Executive Retail	42.94	0.00	42.94			
		WH Smith	4.49	0.00	4.49			
		Robert Dyas	62.63	12.52	75.15			
		Ringo parking	1.31	0.59	1.90			
		Wildflowers	178.95	0.00	178.95			
		Amazon	5.32	1.07	6.39			
		Morleys - chair trolley for Rec Pavilion	254.95	50.99	305.94			
		Waitrose	8.00	0.00	8.00			
		Google - google storage	15.99	0.00	15.99			
		New Forest Fencing	127.46	25.49	152.95			1,511.47
05/10/2022	Green Smile	Monthly Grounds Maintenance - October	2,567.00	513.40	3,080.40	SO	25-Oct	
30/08/2022	SSE Energy Solutions	Electricity CCP Pavilion 05.04-19.07.22	(828.83)	(165.76)	(994.59)	DD		(607.48)
30/08/2022	SSE Energy Solutions	Electricity CCP Pavilion 05.04-19.07.22	368.68	18.43	387.11	DD	14-Sep	
13/09/2022	Green Smile	Extra line marking of football pitches	80.00	16.00	96.00	BACS	21-Sep	
08/09/2022	Hampshire County Council	Initial design fee - Village gateways	5,000.00	0.00	5,000.00	BACS	21-Sep	
30/08/2022	Gopak	7 folding tables Rec Pavilion	828.03	165.61	993.64	BACS	21-Sep	
21/09/2022	CC 4 Ukraine	Grant as per FPC 56/22	1,000.00	0.00	1,000.00	BACS	21-Sep	
21/09/2022	CC Community Pre-School	Grant as per FPC 56/22	689.75	0.00	689.75	BACS	21-Sep	
21/09/2022	Winchester CAB	Grant as per FPC 56/22	400.00	0.00	400.00	BACS	21-Sep	
21/09/2022	CC Bowls Club	Grant as per FPC 56/22	199.00	0.00	199.00	BACS	21-Sep	
16/09/2022	C&D Trees	Reduce Hedge width and height at Recreation Ground	580.00	116.00	696.00	BACS	21-Sep	
14/09/2022	BHIB	Extra insurance for telephone box	28.00	0.00	28.00	BACS	21-Sep	
26/08/2022	BHIB	Extra insurance for rising bollards and cricket nets	56.00	0.00	56.00	BACS	21-Sep	
16/09/2022	BHIB	Annual Council insurance 01.10.22-30.09.23	4,171.31	0.00	4,171.31	BACS	21-Sep	4,255.31
22/07/2022	Hampshire Heartwood	Tree survey work to Colden Common Park	300.00	60.00	360.00	BACS		
01/09/2022	Durley Parish Council	Southern Parishes training - 4 Cllrs	100.00	0.00	100.00	BACS		
30/09/2022	E-Mango	Annual service charge - hosting, support, backup	480.00	96.00	576.00	BACS		
28/09/2022	Datacenta	Email virus scanning & first 10 pop accounts	99.00	19.80	118.80	BACS		694.80
22/09/2022	WCC	Dog bin emptying July-September 2022	210.00	0.00	210.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
30/09/2022	Tony Nelson	Handyman services September 22 - SLR work, play area inspections, remove graffiti, replace dragons teeth, repair fence at CCP	508.50	0.00	508.50	BACS		
28/09/2022	Green Smile	Labour & supplies to fill in holes	384.00	76.80	460.80	BACS		
30/06/2022	CCCA	Litter collection Apr-Jun 22	150.00	0.00	150.00	BACS		
30/09/2022	CCCA	Litter collection Jul-Sep 22	150.00	0.00	150.00	BACS		300.00
18/07/2022	CCCA	6% insurance contribution of CCCC	175.07	0.00	175.07	BACS		
03/10/2022	CCCA	Car park floodlighting Apr-Jun 22	31.27	0.00	31.27	BACS		
03/10/2022	CCCA	Car park floodlighting Jul-Sep 22	102.79	0.00	102.79	BACS		309.13
03/10/2022	9th Winchester Scouts	Grant as per FPC 56/22	1,461.09	0.00	1,461.09	BACS		
To be paid from Lengthsmen Bank account								
30/09/2022	Premier Grounds & Garden Maintenance	September Lengthsmen visits as agreed	1,400.00	280.00	1,680.00	BACS		
Total			£27,315.55	£1,322.74	£28,638.29			

			Last Month	Change
Nationwide - Instant Access	Account Number - 90130064	£35,000.00	£1.01	£34,998.99
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		£170,000.02	£135,001.03	£34,998.99
CCPC -Admin Account	Account Number - 00385887	£15,316.44	£41,900.36	£26,583.92
Deposit Account balance	Account Number - 01213095	£82,959.61	£14,370.50	£68,589.11
CCPC - Lengthsmen Account	Account Number - 22798668	£9,831.96	£10,971.96	£1,140.00
Total available funds (excluding long term)		Total £278,108.03	£202,243.85	£75,864.18
Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£267,431.84	£190,901.57	£76,530.27
Fidelity Guarantee		£500,000.00		
		£232,568.16		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: November 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
25/10/2022	Salaries	October salaries	3,200.98	0.00	3,200.98	BACS	25-Oct	
25/10/2022	Pension	October pensions	1,007.97	0.00	1,007.97	BACS	25-Oct	
25/10/2022	TAX and NI	October Tax and NI	965.30	0.00	965.30	BACS	25-Oct	
20/10/2022	Vodafone	Vodafone	54.53	10.90	65.43	DD	01-Nov	
22/10/2022	Lloyds Chargecard	Amazon - laminating pouches	9.99	2.00	11.99	DD	07-Nov	
		mailchimp	26.96	0.00	26.96			
		Adobe - Acrobat Pro October 22	12.64	2.53	15.17			
		Land Registry	3.00	0.00	3.00			
		Land Registry	3.00	0.00	3.00			
		Land Registry	6.00	0.00	6.00			
		Land Registry	3.00	0.00	3.00			
		Post Office counter - stamps	7.65	0.00	7.65			
		Amazon - wooden stakes	22.99	0.00	22.99			
		Paypal - binny buddy CCCA	79.99	16.00	95.99			
		Winzip annual software	34.45	6.89	41.34			
		Amazon - solar light for bollard control panel	9.16	1.83	10.99			
		Co-op - batteries	11.20	0.00	11.20			259.28
05/11/2022	Green Smile	Monthly Grounds Maintenance - November	2,567.00	513.40	3,080.40	SO	25-Nov	
07/10/2022	ALW Plumbing	Plumbing work to changing rooms CCP	264.73	52.95	317.68	BACS	18-Oct	
16/10/2022	Green Smile	Hedge cutting/flailing CCP	465.00	93.00	558.00	BACS	18-Oct	
18/10/2022	CC Shed	Grant as per FPC 56/22	275.00	0.00	275.00	BACS	18-Oct	
05/10/2022	Tony Nelson	Expenses October 22	72.01	12.24	84.25	BACS	18-Oct	
22/07/2022	HALC	Introduction to Planning training - Cllr Pearce	48.00	9.60	57.60	BACS	18-Oct	
22/07/2022	HALC	Knowledge & Core Skills - Cllr Pearce	98.00	19.60	117.60	BACS	18-Oct	
08/10/2022	C&D Trees	St Vigor & allotment Tree Survey work	6,585.00	1,317.00	7,902.00	BACS	18-Oct	
11/10/2022	Sharp	Photocopier rental Oct-Dec 22 + copies Jul-Oct	133.16	26.63	159.79	BACS	18-Oct	
01/11/2022	Petty Cash Imprest	Petty cash transactions Apr - Oct 22	54.44	3.96	58.40	CHQ		
		Handyman services October 22 - SLR work, play area inspections, post & fence repairs, install bench CCP	500.00	0.00	500.00	BACS		
31/10/2022	Tony Nelson	Work to Ash trees at CCP	1,900.00	380.00	2,280.00	BACS		
04/11/2022	C&D Trees	Remove fallen tree Bluebell wood & CCP	490.00	98.00	588.00	BACS		2,868.00
18/10/2022	MRC Electrical	Installation light to football container at CCP	485.00	97.00	582.00	BACS		
10/10/2022	Fair Account	Interim audit of 22/23 accounts	225.00	0.00	225.00	BACS		
16/05/2022	SLCC	S Thorogood FILCA training course	120.00	24.00	144.00	BACS		
02/11/2022	Edge IT Systems Ltd	Finance webinar	30.00	6.00	36.00	BACS		
17/10/2022	Mint Signs	New signs for CCP car park	389.58	77.92	467.50	BACS		
03/11/2022	Mint Signs	Plaque for Michael King pavilion	325.71	65.14	390.85	BACS		858.35

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
27/10/2022	SSE Energy Solutions	Skateboard park electricity 21.07-19.10.22	41.09	2.05	43.14			
27/10/2022	SSE Energy Solutions	Rec Ground pavilion electricity 06.06-22.07.22	(161.05)	(8.05)	(169.10)			
27/10/2022	SSE Energy Solutions	Rec Ground pavilion electricity 06.03-05.06.22	(80.34)	(4.01)	(84.35)			
27/10/2022	SSE Energy Solutions	Rec Ground pavilion electricity 06.11.21-05.03.22	(326.20)	(16.31)	(342.51)			
27/10/2022	SSE Energy Solutions	Rec Ground pavilion electricity 06.11.21-05.03.22	301.58	15.07	316.65			
27/10/2022	SSE Energy Solutions	Rec Ground pavilion electricity 06.03-05.06.22	29.37	5.87	35.24			
27/10/2022	SSE Energy Solutions	Rec Ground pavilion electricity 06.06-22.07.22	29.37	5.87	35.24			
27/10/2022	SSE Energy Solutions	Rec Ground pavilion electricity 23.07-01.10.22	29.37	5.87	35.24			
27/10/2022	SSE Energy Solutions	CCP pavilion electricity 20.07-19.10.22	882.13	176.42	1,058.55	DD	13-Nov	928.10
To be paid from Lengthsmen Bank account								
29/10/2022	Premier Grounds & Garden Maintenance	October Lengthsmen visits as agreed	1,200.00	240.00	1,440.00	BACS		
Total			£22,431.76	£3,259.37	£25,691.13			

			Last Month	Change
Nationwide - Instant Access	Account Number - 90130064	£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072	£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896	£85,000.00	£85,000.00	£0.00
	Total Long term reserves	£170,000.02	£170,000.02	£0.00
CCPC -Admin Account	Account Number - 00385887	£31,321.76	£15,316.44	£16,005.32
Deposit Account balance	Account Number - 01213095	£82,963.04	£82,959.61	£3.43
CCPC - Lengthsmen Account	Account Number - 22798668	£7,718.64	£9,831.96	-£2,113.32
	Total available funds (excluding long term)	Total £292,003.46	£278,108.03	£13,895.43
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)	£281,283.21	£267,431.84	£13,851.37
	Fidelity Guarantee	£500,000.00 £218,716.79		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 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
25/11/2022	Salaries	November salaries	3,794.66	0.00	3,794.66	BACS	25-Nov	
25/11/2022	Pension	November pensions	1,261.86	0.00	1,261.86	BACS	25-Nov	
25/11/2022	TAX and NI	November Tax and NI	1,320.11	0.00	1,320.11	BACS	25-Nov	
20/11/2022	Vodafone	Vodafone	54.53	10.90	65.43	DD	30-Nov	
22/11/2022	Lloyds Chargecard	mailchimp	25.33	0.00	25.33	DD	07-Dec	
		Land Registry	6.00	0.00	6.00			
		Adobe - Acrobat Pro November 22	12.64	2.53	15.17			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Nisbets - supplies for MK Pavilion	405.14	81.02	486.16			
		Amazon - bleach for CCP	9.91	1.98	11.89			
		247blinds.co.uk - blinds for MK pavilion	126.49	25.30	151.79			
		Land Registry	3.00	0.00	3.00			
		John Lewis - photo frame Michael King picture	22.00	0.00	22.00			
		Morelock Signs - delivery charge SLR return	50.00	10.00	60.00			787.34
05/12/2022	Green Smile	Monthly Grounds Maintenance - December	2,567.00	513.40	3,080.40	SO	25-Dec	
22/11/2022	Green Smile	Additional work to cricket square	125.00	25.00	150.00	BACS	23-Nov	
08/11/2022	Atworth Arbiculture	Resistograph on oak tree	350.00	70.00	420.00	BACS	23-Nov	
11/11/2022	Wickham Parish Council		70.00	0.00	70.00	BACS	23-Nov	
15/11/2022	SSE Energy Solutions	Rec Ground pavilion electricity 23.07-01.10.22	(29.37)	(5.87)	(35.24)			
15/11/2022	SSE Energy Solutions	Rec Ground pavilion electricity 23.07-01.10.22	460.54	92.10	552.64			
15/11/2022	SSE Energy Solutions	CCP pavilion electricity 20.07-19.10.22	(882.13)	(176.42)	(1,058.55)			
15/11/2022	SSE Energy Solutions	CCP pavilion electricity 20.07-19.10.22	264.01	13.20	277.21	DD	30-Nov	(263.94)
30/11/2022	Tony Nelson	Handyman services November 22 - SLR work, play area inspections	290.00	0.00	290.00	BACS		
23/11/2022	Green Smile	Supply Rigby Taylor grass seed for cricket square	105.75	2.15	107.90	BACS		
18/11/2022	Hampshire County Supplies	A4 paper	64.23	12.85	77.08	BACS		
18/11/2022	Hampshire County Supplies	Cleaning supplies for CCP pavilion	106.91	21.38	128.29	BACS		
18/11/2022	Hampshire County Supplies	MK Pavilion set up - paper towel holder, cleaning supplies	60.28	12.06	72.34	BACS		277.71
25/11/2022	Seagrave Inspection Services	Operational inspections - 4 x play area & 1 gym Nov 22	382.40	76.48	458.88	BACS		
26/11/2022	Premier Grounds	Green waste from lengthsman visit Nov 22	20.00	4.00	24.00	BACS		
25/10/2022	R&D Surfacing Contractors	CCCC car park phase 2 aco drain replacement	6,670.00	1,334.00	8,004.00	BACS		
25/11/2022	Datacenta	First 10 email accounts Dec 22 - Dec 23	50.00	10.00	60.00	BACS		
09/11/2022	Hampshire County Council	Street lighting contract April - September 2022	3,495.69	699.14	4,194.83	BACS		
<u>To be paid from Lengthsman Bank account</u>								
01/12/2022	Premier Grounds & Garden Maintenance	November Lengthsman visits as agreed	1,400.00	280.00	1,680.00	BACS		
Total			£22,667.98	£3,115.20	£25,783.18			

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
							Last Month	Change
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00		£35,000.00	£0.00
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.02		£50,000.02	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£0.00		£85,000.00	-£85,000.00
		Total Long term reserves			£85,000.02		£170,000.02	-£85,000.00
	CCPC -Admin Account	Account Number - 00385887			£26,433.68		£31,321.76	-£4,888.08
	Deposit Account balance	Account Number - 01213095			£167,971.90		£82,963.04	£85,008.86
	CCPC - Lengthsmen Account	Account Number - 22798668			£6,278.64		£7,718.64	-£1,440.00
		Total available funds (excluding long term)		Total	£285,684.24		£292,003.46	-£6,319.22
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£267,506.52		£281,283.21	-£13,776.69
		Fidelity Guarantee			£500,000.00			
					£232,493.48			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: January 2023

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
25/12/2022	Salaries	December salaries	3,386.71	0.00	3,386.71	BACS	25-Dec	
25/12/2022	Pension	December pensions	1,080.51	0.00	1,080.51	BACS	25-Dec	
25/12/2022	TAX and NI	December Tax and NI	1,030.61	0.00	1,030.61	BACS	25-Dec	
20/12/2022	Vodafone	Vodafone	54.70	10.93	65.63	DD	30-Dec	
22/12/2022	Lloyds Chargecard	Royal British Legion - 2022 Donation	100.00	0.00	100.00	DD	05-Jan	
		mailchimp	24.40	0.00	24.40			
		Timpson - key cutting	35.42	7.08	42.50			
		Adobe - Acrobat Pro December 22	12.64	2.53	15.17			
		Amazon - No more nails	4.36	0.88	5.24			
		Amazon - Henry hoover for MK Pavilion	101.04	20.21	121.25			
		Amazon - cane toppers	23.40	4.68	28.08			
		Amazon Trade Chemicals - patio cleaner	45.83	9.17	55.00			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Defib shop - New pads & batteries for defib	266.50	53.30	319.80			
		Amazon - Wall mounted postbox	14.66	2.93	17.59			
		Annual chargecard fee	32.00	0.00	32.00			
		Amazon - key cabinet	15.39	3.09	18.48			
		Amazon - mop broom holder	14.98	3.00	17.98			
		Amazon - wall mounted key safe	27.05	5.42	32.47			
		Amazon - mop head replacements	14.15	2.83	16.98			
		Amazon - colour coded floor mop set	10.82	2.17	12.99			
		Hillier Gardens - 2 hazel trees	53.98	0.00	53.98			
		Photobox - Printing A3 poster	9.15	1.83	10.98			
		247blinds.co.uk - blind for MK pavilion	100.94	7.95	108.89			
		Amazon - artist tape for framing	6.65	1.33	7.98			
		Home Bargains - cleaning supplies MK pavilion	5.52	0.00	5.52			1,053.28
05/01/2023	Green Smile	Monthly Grounds Maintenance - January	2,567.00	513.40	3,080.40	SO	25-Jan	
13/12/2022	Mid-Hants Fire Protection	CCP fire alarms & emergency lighting annual test, 1 replacement extinguisher	181.85	36.37	218.22	BACS	19-Dec	
14/12/2022	Abacus	Interim invoice for Rec Pavilion refurbishment	11,400.00	2,280.00	13,680.00	BACS	19-Dec	
09/12/2022	Master Matting	2 Dirtmaster mats for MK Pavilion	138.74	27.75	166.49	BACS	19-Dec	
15/12/2022	Master Matting	Dirtmaster mat for MK Pavilion	56.90	11.38	68.28	BACS	19-Dec	234.77
14/12/2022	C&D Trees	Prune hazel and hedge at St Vigor, Trim Hazel	450.00	90.00	540.00	BACS	19-Dec	
14/12/2022	Core Designs	Close triangle	45.00	0.00	45.00	BACS	19-Dec	
		Artwork for A3 poster for MK Pavilion	45.00	0.00	45.00	BACS	19-Dec	
30/12/2022	Tony Nelson	Handyman services December 22 - SLR work, play area inspections, MK pavilion work	470.00	0.00	470.00	BACS		
12/12/2022	Centrewire	5 kissing gates & delivery	1,995.00	399.00	2,394.00	BACS		
20/12/2022	Mid-Hants Fire Protection	Fire extinguisher servicing MK Pavilion	274.75	54.95	329.70	BACS		
05/01/2023	Mid-Hants Fire Protection	Installation new fire alarm MK Pavilion	807.52	161.50	969.02	BACS		1,298.72
05/12/2022	Green Smile	Clear dead hedge Rec play area	180.00	36.00	216.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
21/12/2022	Green Smile	Planting whips at Rec play area and Birch Close	215.00	43.00	258.00	BACS		
03/01/2023	Green Smile	Line marking training pitch - Sep-Dec 22	180.00	36.00	216.00	BACS		690.00
19/12/2022	MRC Electrical	Replacement LED light fittings CCP & time lag switch in hallway	692.00	138.40	830.40	BACS		
07/12/2022	CCCA	Newsletter grant - Dec newsletters	855.00	0.00	855.00	BACS		
09/01/2023	CCCA	Litter collection - Oct-Dec 22	150.00	0.00	150.00	BACS		
09/01/2023	CCCA	Car park floodlighting Oct-Dec 22	164.02	0.00	164.02	BACS		1,169.02
20/12/2022	Business Stream	CCP water Oct-Dec 22	260.63	0.00	260.63	BACS		
09/12/2022	idverde	Hedge cutting contract 2022	4,039.20	807.84	4,847.04	BACS		
To be paid from Lengthsmen Bank account								
19/12/2022	Premier Grounds & Garden Maintenance	December Lengthsmen visits as agreed	900.00	180.00	1,080.00	BACS		
Total			£32,500.02	£4,954.92	£37,454.94			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Redwood - 1yr bond	Account Number - 80016896		£0.00	£0.00	£0.00
Total Long term reserves			£85,000.02	£85,000.02	£0.00
CCPC -Admin Account	Account Number - 00385887		£29,124.16	£26,433.68	£2,690.48
Deposit Account balance	Account Number - 01213095		£128,008.23	£167,971.90	-£39,963.67
CCPC - Lengthsmen Account	Account Number - 22798668		£4,598.64	£6,278.64	-£1,680.00
Total available funds (excluding long term)			Total £246,731.05	£285,684.24	-£38,953.19
Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£230,610.84	£267,506.52	-£36,895.68
Fidelity Guarantee			£500,000.00		
			£269,389.16		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2023

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
25/01/2023	Salaries	January salaries	3,775.75	0.00	3,775.75	BACS	25-Jan	
25/01/2023	Pension	January pensions	1,133.76	0.00	1,133.76	BACS	25-Jan	
25/01/2023	TAX and NI	January Tax and NI	1,170.61	0.00	1,170.61	BACS	25-Jan	
20/01/2023	Vodafone	Vodafone	54.24	10.84	65.08	DD	01-Feb	
22/01/2023	Lloyds Chargecard	Paypal - new HP laptop battery	32.09	0.00	32.09	DD	06-Feb	
		mailchimp	24.26	0.00	24.26			
		Amazon - colour coded floor mop set	(10.82)	(2.17)	(12.99)			
		Adobe - Acrobat Pro January 23	12.64	2.53	15.17			
		Dustpan & Brush Shop - new mop set	13.34	0.00	13.34			
		Microsoft - Office 365 Cllr laptops	66.66	13.33	79.99			
		Screwfix - handdriers for MK Pavilion	216.65	43.33	259.98			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Currys - new fridges MK Pavilion	344.25	68.85	413.10			830.94
05/02/2023	Green Smile	Monthly Grounds Maintenance - February	2,567.00	513.40	3,080.40	SO	25-Feb	
		Handyman services January 23 - SLR work, play area inspections, MK pavilion work	430.00	0.00	430.00	BACS		
31/01/2023	Tony Nelson	Expenses & Mileage Jan 23	28.12	5.63	33.75	BACS		463.75
01/02/2023	Panda Fencing	New fence CCP training pitch boundary	2,100.00	420.00	2,520.00	BACS		
11/01/2023	Metroplan	Framless Noticeboard Large	23.32	4.66	27.98	BACS		
11/01/2023	Metroplan	Framless Noticeboard small	16.45	3.29	19.74	BACS		47.72
13/01/2023	SLCC	S Thorogood SLCC membership fees	222.00	0.00	222.00	BACS		
06/02/2023	SLCC	D Harding SLCC membership fees	296.00	0.00	296.00	BACS		518.00
		Photocopier charges Jan-Mar 23 +copier charges						
10/01/2023	Sharp	Oct-Dec 22	211.73	42.35	254.08	BACS		
18/05/2022	JTTS Tree Contractors Ltd	Tree removal & stump grinding Boyes Lane park	95.00	19.00	114.00	BACS		
27/01/2023	JTTS Tree Contractors Ltd	Oak trees removal St Vigor Way	1,680.00	336.00	2,016.00	BACS		
01/02/2023	JTTS Tree Contractors Ltd	Ash dieback removal Church Pond	2,240.00	448.00	2,688.00	BACS		4,818.00
31/01/2023	Green Smile	Additional grounds maintenance in village Jan 23	963.40	192.68	1,156.08	BACS		
31/01/2023	Hillier Nurseries Ltd	New trees for planting	640.75	128.15	768.90	BACS		
30/01/2023	C&D Trees	Tree survey work to Bluebell Wood, Triangle, Whitebeam and Vears Lane	5,960.00	1,192.00	7,152.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
25/01/2023	Premier Grounds & Garden Maintenance	January Lengthsmen visits as agreed	1,150.00	230.00	1,380.00	BACS		
Total			£25,463.20	£3,671.87	£29,135.07			

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			£50,000.02			£35,000.00	£0.00
	Cambridge & Counties - 1yr bon	Account Number - 80016896			£50,000.00			£50,000.02	£0.00
		Total Long term reserves			£135,000.02			£85,000.02	£50,000.00
	CCPC -Admin Account	Account Number - 00385887			£39,179.00			£29,124.16	£10,054.84
	Deposit Account balance	Account Number - 01213095			£58,073.63			£128,008.23	-£69,934.60
	CCPC - Lengthsmen Account	Account Number - 22798668			£3,518.64			£4,598.64	-£1,080.00
		Total available funds (excluding long term)		Total	£235,771.29			£246,731.05	-£10,959.76
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£213,612.36			£230,610.84	-£16,998.48
		Fidelity Guarantee			£500,000.00				
					£286,387.64				

GOLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: March 2023

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
25/02/2023	Salaries	February salaries	3,554.26	0.00	3,554.26	BACS	24-Feb	
25/02/2023	Pension	February pensions	1,133.76	0.00	1,133.76	BACS	24-Feb	
25/02/2023	TAX and NI	February Tax and NI	1,114.81	0.00	1,114.81	BACS	24-Feb	
20/02/2023	Vodafone	Vodafone	54.70	10.93	65.63	DD	03-Mar	
22/02/2023	Lloyds Chargecard	Land registry	6.00	0.00	6.00	DD	08-Mar	
		Land registry	6.00	0.00	6.00			
		Mailchimp	27.69	0.00	27.69			
		Microsoft - Office 365 Office subscription	66.66	13.33	79.99			
		Adobe - Acrobat Pro February 23	12.64	2.53	15.17			
		Amazon 2 universal keys toilet roll dispensers	12.97	0.00	12.97			
		Direct Hygiene supplies - 3 baby changing units	374.85	74.97	449.82			
		Land registry	6.00	0.00	6.00			
		Amazon - Bushnell Speed Gun + batteries	170.87	34.17	205.04			
		Amazon - HDMI Cable for projector	11.66	2.33	13.99			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Land registry	3.00	0.00	3.00			
		Amazon - line marking paint for tree planting	6.32	1.27	7.59			
05/03/2023	Green Smile	Monthly Grounds Maintenance - March	2,567.00	513.40	3,080.40	SO	25-Mar	839.26
15/02/2023	Tony Nelson	Expenses Feb 23	50.10	9.48	59.58	BACS	20-Feb	
11/01/2023	Winchester City Council	Dog bin emptying Oct-Dec 22	210.00	0.00	210.00	BACS	20-Feb	
15/02/2023	Hampshire Heartwood	Hedge reduction Main Road Recreation Ground	850.00	170.00	1,020.00	BACS	20-Feb	
07/02/2023	SSE Energy Solutions	Skateboard Park electricity 20.10.22-19.01.23	66.75	3.33	70.08	DD		
07/02/2023	SSE Energy Solutions	Credit MK Pavilion electricity 23.07-01.10.22	(460.54)	(92.10)	(552.64)	DD		
07/02/2023	SSE Energy Solutions	Rec MK electricity 23.07-01.10.22	29.37	5.87	35.24	DD		
07/02/2023	SSE Energy Solutions	Rec MK electricity 02.10.22-24.01.23	29.37	5.87	35.24	DD		
07/02/2023	SSE Energy Solutions	CCP electricity 20.10.22-19.01.23	286.95	14.34	301.29	DD	22-Feb	(110.79)
28/02/2023	Tony Nelson	Handyman services February 23 - SLR work, play area inspections, MK pavilion work	506.00	0.00	506.00	BACS		
01/03/2023	Debbie Harding	Mileage	16.20	0.00	16.20	BACS		
24/02/2023	Biffa	Trade Waste 01.04.23-29.09.23	735.28	147.06	882.34	BACS		
03/03/2023	Hampshire County Supplies	Lever arch folders, cut flush wallets, paperclips, A4 paper	40.92	8.18	49.10	BACS		
04/03/2023	Premier Grounds & Garden Maintenance	Green waste from Lengthsmen Visit Feb 23	20.00	4.00	24.00	BACS		
02/02/2023	Green Smile	Additional fuel cost April 23 - March 24	368.55	73.71	442.26	BACS		
23/02/2023	Green Smile	Tree planting in the village	210.00	42.00	252.00	BACS		694.26
28/02/2023	Surrey Hills	Legal advice re: Annual parish meetings	165.00	33.00	198.00	BACS		
20/02/2023	Bi-Fold Rolfe	Repair to Tractor Store door	105.00	21.00	126.00	BACS		
28/02/2023	CSG	Emptying septic tank CCP	169.00	0.00	169.00	BACS		
20/02/2023	CCCA	Newsletter Grant - Spring newsletter	595.00	0.00	595.00	BACS		
06/03/2023	CC Cricket Club	New mower for Cricket Club	700.00	0.00	700.00	BACS		
06/03/2023	Positive Training for Canines	Return of money received in error	511.50	0.00	511.50	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>								
23/02/2023	Premier Grounds & Garden Maintenance	February Lengthsmen visits as agreed	1,200.00	240.00	1,440.00	BACS		
Total			£15,539.64	£1,338.67	£16,878.31			

Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Cambridge & Counties - 1yr bo	Account Number - 80016896		£50,000.00	£50,000.00	£0.00
Total Long term reserves			£135,000.02	£135,000.02	£0.00
CCPC -Admin Account	Account Number - 00385887		£22,978.77	£39,179.00	-£16,200.23
Deposit Account balance	Account Number - 01213095		£48,118.18	£58,073.63	-£9,955.45
CCPC - Lengthsmen Account	Account Number - 22798668		£2,138.64	£3,518.64	-£1,380.00
Total available funds (excluding long term)			Total	£208,235.61	£235,771.29 -£27,535.68
Total available funds after above bill paid					
(Some of the above payments marked * have cleared already)					
			£198,404.55	£213,612.36	-£15,207.81
Fidelity Guarantee			£500,000.00		
			£301,595.45		