

**GOLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 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
25/03/2023	Salaries	February salaries	3,554.26	0.00	3,554.26	BACS	24-Mar	
25/03/2023	Pension	February pensions	1,133.76	0.00	1,133.76	BACS	24-Mar	
25/03/2023	TAX and NI	February Tax and NI	1,114.81	0.00	1,114.81	BACS	24-Mar	
20/03/2023	Vodafone	Vodafone	54.70	10.93	65.63	DD	30-Mar	
22/03/2023	Lloyds Chargecard	Mailchimp	28.66	0.00	28.66	DD	05-Apr	
		Nisbets - Dinner plates for Rec Pavilion	26.69	5.33	32.02			
		D&G Hardware - Bin for MK pavilion	23.33	4.66	27.99			
		County Locksmiths - Key cutting - MK pavilion keys	148.72	29.74	178.46			
		Amazon - Stickers for electrical cupboard MK Pavilion	2.82	0.57	3.39			
		Graphic Flavour Ltd - Warning stickers for MK Pavilion	14.98	0.00	14.98			
		Adobe - Acrobat Pro March 23	12.64	2.53	15.17			
		Brunel Engraving Company Limited - King Charles III Coronation Plaque	162.40	32.48	194.88			
		Hilliers - Purchase of whips and snowdrops	103.74	20.76	124.50			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Screwfix - Coach bolts for bench repairs	21.47	4.30	25.77			651.82
05/04/2023	Green Smile	Monthly Grounds Maintenance - April	2,567.00	513.40	3,080.40	SO	25-Apr	
28/02/2023	Seagrave Inspection Services	4 operational playground inspections Feb 23	382.40	76.48	458.88	BACS	20-Mar	
17/03/2023	Hampshire County Supplies	First Aid Kit MK Pavilion	25.87	5.17	31.04	BACS	20-Mar	
06/03/2023	ETA Electrical	Test MK Pavilion electrics	630.00	126.00	756.00	BACS	20-Mar	
06/03/2023	ETA Electrical	Repair path bollard electrics	250.00	50.00	300.00	BACS	20-Mar	1,056.00
06/03/2023	Quality Irrigation Wessex	Supply & install 2 x Hunter G800 units					20-Mar	
06/03/2023	Quality Irrigation Wessex	replacement sprinklers for CCP Bowls Green	1,330.84	266.17	1,597.01	BACS		
18/03/2023	MRC Electrical	Replace timer module	95.00	19.00	114.00	BACS	20-Mar	
09/03/2023	Paul Ashton	MK Pavilion Project Management fee	3,400.00	680.00	4,080.00	BACS	20-Mar	
09/03/2023	Portsdown	New Office Chair	167.27	33.45	200.72	BACS	20-Mar	
29/03/2023	Rod Gaskin Ltd	Servicing cricket square mower	278.39	55.68	334.07	BACS	31-Mar	
30/03/2023	Sadler Energy & Environmental Services	EPC Certificate	650.00	130.00	780.00	BACS	31-Mar	
31/03/2023	Tony Nelson	Handyman services Mar 23	386.00	0.00	386.00	BACS	31-Mar	
29/03/2023	CCCA	Litter Collection Jan-Mar 23	150.00	0.00	150.00	BACS	31-Mar	
29/03/2023	CCCA	CCCC car park floodlighting	127.83	0.00	127.83	BACS	31-Mar	
21/03/2023	C&D Trees	Stump grinding CCCC car park	80.00	16.00	96.00	BACS	31-Mar	
27/03/2023	Hampshire County Council	Hampshire Legal Services - Tennis Club lease	500.00	100.00	600.00	BACS	31-Mar	
29/03/2023	Green Smile	Line Marking training pitch	120.00	24.00	144.00	BACS	31-Mar	
		Installed joint box at mains position and external solar cell to control pathway lights. Disconnected					31-Mar	
23/03/2023	MRC Electrical	3 flood lights over pathway and adjusted others.	294.00	58.80	352.80	BACS		
28/03/2023	Mint Signs	Signs for kissing gates	62.88	12.58	75.46	BACS	31-Mar	
31/03/2023	Petty Cash Cheque	Petty Cash Imprest	63.91	0.00	63.91	CHQ	31-Mar	
03/03/2023	WINACC	Cllr Veck - Thermal imaging training	120.00	0.00	120.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
To be paid from Lengthsmen Bank account								
30/03/2023	Premier Grounds & Garden Maintenance	March Lengthsmen visits as agreed	1,350.00	270.00	1,620.00	BACS	31-Mar	
<b>Total</b>			<b>£19,440.37</b>	<b>£2,548.03</b>	<b>£21,988.40</b>			

				<b>Last Month</b>	<b>Change</b>
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
<b>Total Long term reserves</b>			<b>£135,000.02</b>	<b>£135,000.02</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£17,685.07	£39,179.00	-£21,493.93
Deposit Account balance	Account Number - 01213095		£28,144.80	£58,073.63	-£29,928.83
CCPC - Lengthsmen Account	Account Number - 22798668		£1,200.00	£3,518.64	-£2,318.64
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£182,029.89</b>	<b>£235,771.29 -£53,741.40</b>
<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)				<b>£165,909.95</b>	<b>£213,612.36 -£47,702.41</b>
<b>Fidelity Guarantee</b>				<b>£500,000.00</b>	
				£334,090.05	



Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
27/04/2023	SSE Energy Solutions	MK Pavilion Electricity 25.01-01.04.23	29.37	5.87	35.24	BACS		
27/04/2023	SSE Energy Solutions	CCP Pavilion Electricity 20.01-01.04.23	286.95	14.34	301.29	BACS	14-May	336.53
<u>To be paid from Lengthsmen Bank account</u>								
28/04/2023	Premier Grounds & Garden Maintenance	April Lengthsmen visits as agreed	1,200.00	240.00	1,440.00	BACS		
<b>Total</b>			<b>£25,521.01</b>	<b>£2,731.61</b>	<b>£28,252.62</b>			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.02	£50,000.02	£0.00
Cambridge & Counties - 1yr bo	Account Number - 80016896		£50,000.00	£50,000.00	£0.00
<b>Total Long term reserves</b>			<b>£135,000.02</b>	<b>£135,000.02</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£24,400.88	£17,685.07	£6,715.81
Deposit Account balance	Account Number - 01213095		£137,506.15	£28,144.80	£109,361.35
CCPC - Lengthsmen Account	Account Number - 22798668		£3,200.00	£1,200.00	£2,000.00
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£300,107.05</b>	<b>£182,029.89</b>
<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)				<b>£292,678.99</b>	<b>£165,909.95</b>
<b>Fidelity Guarantee</b>				<b>£500,000.00</b>	
				£207,321.01	

**GOLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 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
25/05/2023	Salaries	May salaries	3,476.50	0.00	3,476.50	BACS	25-May	
25/05/2023	Pension	May pensions	1,104.68	0.00	1,104.68	BACS	25-May	
25/05/2023	TAX and NI	May Tax and NI	1,027.12	0.00	1,027.12	BACS	25-May	
20/05/2023	Vodafone	Vodafone	62.49	12.51	75.00	DD	30-May	
22/05/2023	Lloyds Chargecard	Mailchimp	27.46	0.00	27.46	DD	05-Jun	
		Sainsburys - microwave MK Pavilion	80.00	0.00	80.00			
		Land Registry	3.00	0.00	3.00			
		Land Registry	3.00	0.00	3.00			
		Adobe - Acrobat Pro May 23	16.64	3.33	19.97			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		Land Registry	3.00	0.00	3.00			
		Land Registry	6.00	0.00	6.00			
		Amazon - brochure holder	9.80	1.96	11.76			166.19
05/06/2023	Green Smile	Monthly Grounds Maintenance - June	2,567.00	513.40	3,080.40	SO	25-Jun	
19/05/2023	BT	Office & MK Pavilion landline/broadband	295.31	59.06	354.37	DD	02-Jun	
12/05/2023	PAT-Man (Tony Nelson)	PAT Testing all electrical equipment	160.00	0.00	160.00	BACS		
		Handyman services May 23 - SLR work, play area inspections, refurb benches	560.00	0.00	560.00	BACS		
31/05/2023	Tony Nelson	Expenses May 23	16.06	2.14	18.20	BACS		738.20
02/06/2023	Hampshire County Supplies	A4 paper, pens, dividers	92.69	18.54	111.23	BACS		
17/05/2023	Edge IT Systems	Annual fee for Edge Finance & Facilities modules	982.00	196.40	1,178.40	BACS		
05/06/2023	CCCA	Summer newsletter grant	1,135.00	0.00	1,135.00	BACS		
13/05/2023	Green Smile	Additional Grounds Maintenance during May	285.84	57.17	343.01	BACS		
01/06/2023	Green Smile	Cutting new areas Valley & Ash Close in April	20.00	4.00	24.00	BACS		
01/06/2023	Green Smile	Cutting new areas Valley & Ash Close in May	20.00	4.00	24.00	BACS		
01/06/2023	Green Smile	Cutting footpaths in village	60.00	12.00	72.00	BACS		463.01
26/05/2023	Core Design	MK Pavilion opening invitation artwork	30.00	0.00	30.00	BACS		
17/05/2023	Winchester City Council	Rent of land adjacent to Orchard Close	57.77	0.00	57.77	BACS		
To be paid from Lengthsmen Bank account								

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
31/05/2023	Premier Grounds & Garden Maintenance	May Lengthsmen visits as agreed	1,800.00	360.00	2,160.00	BACS		
<b>Total</b>			<b>£13,913.36</b>	<b>£1,244.51</b>	<b>£15,157.87</b>			

				<b>Last Month</b>	<b>Change</b>
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
<b>Total Long term reserves</b>			<b>£135,000.02</b>	<b>£135,000.02</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£27,986.02	£24,400.88	£3,585.14
Deposit Account balance	Account Number - 01213095		£127,506.15	£137,506.15	-£10,000.00
CCPC - Lengthsmen Account	Account Number - 22798668		£16,723.34	£3,200.00	£13,523.34
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£307,215.53</b>	<b>£300,107.05</b>
<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)					
			<b>£298,261.52</b>	<b>£292,678.99</b>	<b>£5,582.53</b>
<b>Fidelity Guarantee</b>			<b>£500,000.00</b>		
			£201,738.48		