

COLDEN COMMON PARISH COUNCIL
MINUTES OF THE MEETING OF THE FULL PARISH COUNCIL
HELD VIRTUALLY ON ZOOM ON MONDAY 1st MARCH 2021 AT 7.30PM

Present Cllr Richard Izard
Cllr Maggie Hill
Cllr Laurence Wilks
Cllr Alex Loughran
Cllr Maggs Pearson
Cllr Hazel Crosthwaite

Cllr Rob Veck
Cllr John Boyes
Cllr Brian O'Neill
Cllr Jacqui Hadley
Cllr Shaun Byrne

Apologies

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

FPC **TO RECEIVE ANY APOLOGIES FOR ABSENCE**

Action

109/20
Apologies were noted as above

FPC **TO RECEIVE ANY DECLARATIONS OF INTEREST RELATED TO**
110/20 **SUBSEQUENT AGENDA ITEMS**

Cllrs Veck and Loughran declared they are both members of the Colden Common Tennis Club.

FPC **TO APPROVE AND SIGN THE MINUTES OF THE MEETING OF THE**
111/20 **FULL PARISH COUNCIL HELD ON THE 11TH JANUARY 2021**

The minutes of the Parish Council Meeting held on 11th January 2021 having been circulated, were considered. It was resolved that the minutes were an accurate record of the meeting, as proposed by Cllr Hill, seconded by Cllr Pearson, and carried.

FPC **TO RECEIVE AN UPDATE FROM THE CLERK (FOR INFORMATION**
112/20 **ONLY)**

The replacement artificial grass at the Recreation Ground is on order

The toilets and referees' room at Colden Common Park Car Park have been decorated by the Caretaker.

The tree planting event was a great success and photographs which have been sent in by residents are featured on the Parish Council website.

All the Parish Council owned hedges have been cut.

The outdoor gym installation is complete. The signage is outstanding, and an issue has been reported to the company regarding an issue with the bike pedalling mechanism. Grass matting has been ordered to provide a less muddy and slippery walkway to the wet pour area. National Lockdown restrictions mean the gym must remain closed.

The Lengthsmen was in the Parish w/c 22nd February and worked on clearing the footpath and cutting back the hedge on the section of Highbridge Road which leads to Lower Moors Road. This is a well-used route by runners and was particularly overgrown as it is set back from the road.

A section of Colden Common Park car park has been reopened.

During week commencing 22nd February, there have been a series of outbuilding break-ins and thefts in the village. Surrounding villages have reported similar trends on social media. The Clerk spoken to PCSO regarding the break ins, and no further update received today. There are no safer neighbourhood meetings planned at moment as there is no permanent Sergeant since Sgt Gilmour retired. The PCSOs did a leaflet drop last week after the spate of break ins. They are using social media to update residents.

The installation of the new Bowls Club pump starts on 3rd March. The concrete pad will be slightly bigger to accommodate a slightly bigger tank.

FPC 113/20 **TO RECEIVE ANY QUESTIONS FROM MEMBERS OF THE PUBLIC RELATING TO ANY MATTERS ON THE AGENDA, OR ASK ANY QUESTIONS TO DISTRICT AND COUNTY COUNCILLORS**

A member of public thanked the Clerk, Assistant Clerk and everyone involved in the tree planting in the village. The event went very well, and the new trees look good.

This same member of public thanked Cllr Cook and the Clerk on helping push the enforcement action on planning issues regarding the leylandii hedging along Spring Lane.

The same member of public also commented that on the minutes from 11th January 2021, agenda item FPC 104/20, it does not detail that 2 members of Taylor Wimpey were also at the meeting, along with the Clerk, Cllr Hill, Cllr Izard and a representative from Land Consult. As these minutes have already been resolved, it was agreed to minute this detail in this agenda item.

They also urged the Councillors, when deciding whether to agree to lift the covenants on the land in and around Colden Common Park, to consider that Tanglewood is a greenfield site, an open space, and vastly different land to the brownfield site at Sandyfields which was put forward for the previous Local Plan.

A member of public asked for clarification on the agenda item regarding lifting the covenants at Colden Common Park (CCP). They were involved in helping CCP be secured and developed as a Recreation ground and did not remember these covenants being on the land.

The member of public asked who put the covenants on the land, was it the original landowner who sold the land, or were they planning conditions requested by WCC. Cllr Izard confirmed they were not planning conditions and were requested by the original landowner. The Clerk confirmed that the Parish Council does have a copy of the covenants, and that use of the park is for recreational purposes, whereas the covenants for other owners are agricultural/equestrian.

The same member of public asked if there are no organisations in the village wanting to make the Recreation Ground Pavilion a location for the youth. Cllr Izard replied that the Council did meet with youth organisations but not one organisation wanted to take on the pavilion. Expanding the building would cost more, so looking instead at a refurbishment of the existing space. Cllr Izard also confirmed there would not be storage available to potential hirers.

Cllr Loughran relayed a message from a village resident who is very concerned about speeding in the village after clocking a car speeding at 47mph on a SLR. That resident also commented that the springtime flowers that are flowering are looking beautiful. The Clerk confirmed this is largely thanks to Paul Nicholson and Woodpeckers environmental group.

A question was raised regarding enforcement of bushes and shrubs impeding pavements. Could a standard Hampshire County Council postcard be put through doors asking for hedges to be cut back.

FPC 114/20 **TO RECEIVE UPDATES FROM THE ELECTED DISTRICT AND COUNTY COUNCILLORS**

Cllrs Bronk and Cook - prepared a joint report in advance of the meeting which is attached to these minutes.

Cllr Cook – offered to speak to Cllr Humby to chase the overhanging vegetation issues.

Cllr Cook confirmed that in the SO21 1 postcode, 1,175 new brown garden waste bins have now been sold.

Cllr Veck asked Cllr Cook to convey to Cllr Humby that he is delighted to hear HCC have declared a climate emergency and asked to find out when HCC will disinvest from the £137m in fossil fuels.

The Clerk informed everyone that the CCPC had asked if we could plant some whips in Moors Road but were informed that we would have had to pay for a licence as the land belongs to Highways. Due to time limitations, the whips were given to the Church Rooms instead to restore a hedge line at the rear of the garden.

FPC
115/20

**TO RESOLVE MEMBERSHIP OF THE COUNCILS STANDING
COMMITTEES**

The three new Councillors co-opted to the Council in January 2021 requested to join the following Committees:

Cllr Byrne – Recreation Committee and Policy and Procedures Committee
Cllr Hadley – Recreation Committee
Cllr O'Neill Planning Committee and Recreation Committee

It was resolved for the new Councillors to join the Council's standing Committees as above, as proposed by Cllr Izard, seconded by Cllr Crosthwaite, and carried.

Cllr Pearson requested to join the Planning Committee.
Cllr Crosthwaite request to join the Policy and Procedures Committee
Cllr Veck noted that he was to leave the Recreation Committee and his name was missing from the Policy and Procedures Committee.

It was resolved to make the above changes to the Council's standing Committees as detailed above, as proposed by Cllr Izard, seconded by Cllr Hill and carried.

Committee membership is now as follows.

Planning

Cllr's Hill, Izard, Loughran, O'Neill, Boyes and Pearson

Recreation

Cllr's Boyes, Hill, Izard, Crosthwaite, Pearson, Byrne, O'Neill, Hadley
A new Chair of this Committee will need to be confirmed at the next meeting.

Finance

Cllr's Wilks, Izard, Loughran, Veck and Hill

Policy and Procedures

Cllr's Hill, Izard, Loughran, Byrne, Veck, Crosthwaite and Wilks

FPC
116/20

**TO RECEIVE THE MINUTES FROM THE PLANNING COMMITTEE
MEETINGS HELD ON THE 20TH JANUARY AND THE 17TH
FEBRUARY TO INCLUDE AN UPDATE ON THE WINCHESTER CITY
COUNCIL - LOCAL PLAN 2036 CONSULTATION**

Cllr Hill presented the highlights of the last meetings as contained in the minutes.

Cllr Hill also added the WCC Local Plan Update is a document that is 100 pages long.
Cllr Hill summarised the main points. Cllr Veck thanked Cllr Hill for summarising a difficult-to-read document.

FPC 117/20 **TO RETROSPECTIVELY APPROVE THE SUBMISSION OF THE REVISED VDS TO WINCHESTER CITY COUNCIL FOR A CONSULTATION PERIOD, PRIOR TO CONSIDERATION FOR ADOPTION AS A SUPPLEMENTARY PLANNING DOCUMENT**

The VDS was passed at WCC Cabinet meeting this morning. Cllr Porter complimented CCPC on being a forward-thinking Council.

The process is nearing completion and the public consultation starts on 10th May.

It was resolved to retrospectively approve the submission of the revised VDS to Winchester City Council for a consultation period, prior to consideration for adoption as a supplementary planning document, as proposed by Cllr Izard, seconded by Cllr Byrne, and carried.

FPC 118/20 **TO RESOLVE THE COUNCIL DECISION TO THE REQUEST FROM LAND CONSULT FOR THE PARISH COUNCIL TO AGREE TO REMOVE COVENANTS ON LAND IN AND AROUND COLDEN COMMON PARK**

At last meeting, CCPC decided to seek independent legal advice to the request to removing the covenants on the land.

After hearing the legal advice, and further discussion and consideration Councillors decided that there is nothing to be risked nor nothing to be gained at this time by not agreeing to remove the covenants. Local Plan 2036 is in the very early stages and the Parish Council will fully engage with this process.

It was resolved to not pursue the request to remove the covenants on Colden Common Park, as proposed by Cllr Hill, seconded by Cllr Crosthwaite and carried.

FPC 119/20 **TO RECEIVE THE MINUTES FROM THE RECREATION COMMITTEE MEETING HELD ON THE 1ST FEBRUARY 2021**

Cllr Veck presented the highlights of the last meeting as contained in the minutes.

FPC 120/20 **TO RECEIVE AN UPDATE FROM CLLR VECK IN REGARD TO A VIRTUAL WORKSHOP ON CLIMATE CHANGE, HOSTED BY WINCHESTER ACTION ON CLIMATE CHANGE AND WINCHESTER CITY COUNCIL**

Cllr Veck presented a verbal update on the workshop.

Using information from utility bills, Cllr Veck has used an app to calculate the carbon footprint of the Council to be 7 tonnes. This has dropped to 2.5 tonnes in 2020 thanks to Covid-19 - staff working from home, pavilions being temporarily shut for use.

Cllr Veck is working with the Community Centre to calculate the carbon footprint of this building.

Cllr Veck has discovered grants available to install PV panels onto buildings. The grants are in 2 stages: £40,000 for feasibility and £100,000 for installation. There are 2 dates for submission – May or August. Cllr Veck will investigate further and bring the information back to the Council.

**FPC
121/20** **TO CONSIDER THE QUOTATIONS RECEIVED FOR THE REFURBISHMENT OF THE RECREATION GROUND PAVILION AND RESOLVE WHETHER THE PARISH COUNCIL WISHES TO PROCEED WITH THIS PROJECT.**

IF APPROVED, TO DELEGATE THE FINAL LAYOUT, CONTRACT AWARD AND GRANT APPLICATIONS TO THE PARISH CLERK, IN ASSOCIATION WITH TWO NAMED COUNCILLORS

- To consider the quotations received for the refurbishment of The Recreation Ground Pavilion and resolve whether the Parish Council wishes to proceed with this project.
- If approved, to delegate the final layout, contract award and grant applications to the Parish Clerk, in association with two named Councillors.

The Clerk circulated the papers in advance of the meeting.

Cllr Wilks asked how short of funding the project currently is. The Clerk confirmed the shortfall is £43K, and the Parish Hall Trust will only grant monies to a Charity, subject to a successful application.

Cllr Wilks is concerned that the hall income does not cover costs.

Amanda James, the Tennis Club president, was present at the meeting and spoke about the Tennis Club's wish to have a club room. Ideally, they want a club house right next to the tennis courts. However, that piece of land has a covenant on it, and the covenant owner has indicated they require a remuneration and legal costs to remove it. WCC Planning Department had also indicated a building on the side of the courts may not be approved. The Club's main wish is to have somewhere where people could shelter, and parents could wait for their children during lessons. The Club needs a Club Room to be able to hold tournaments and matches and provide match teas.

All Councillors supported the building refurbishment and the general view that once the building was brought up to an acceptable standard that community use would follow and it would be a community asset.

It was not felt that a new letting space would not negatively impact other rental spaces in the village.

Cllr Loughran declared that he is a Trustee of the CCCA and the Parish Hall Trust. Cllr O'Neill declared that he is a Trustee of the CCCA.

It was resolved that the Council supports refurbishment of the pavilion and will proceed with this project. The final layout, building regulations and grant applications to be delegated to the Clerk proposed by Cllr Izard, seconded by Cllr Boyes and carried.

The contract award to be finalised at the next meeting.

FPC 122/20 TO RESOLVE TO RETROSPECTIVELY APPROVE THE PARISH COUNCIL ACCOUNTS FOR PAYMENT.

It was resolved to retrospectively approve the Parish Council Accounts for Payment for December 2020, January, February and March 2021, as proposed by Cllr Izard, seconded by Cllr Crosthwaite, and carried.

FPC 123/20 TO RESOLVE ADDING ADDITIONAL COUNCILLORS TO THE LLOYDS BANK SIGNATORY MANDATE

It was resolved to add Cllr Boyes and Cllr O'Neill to the Lloyds Bank Signatory Mandate, as proposed by Cllr Izard , seconded by Cllr Crosthwaite, and carried.

FPC 124/20 COUNCILLORS INFORMATION AND QUESTION TIME

Cllr Veck – confirmed the £40,000 grant for PV panels is from DEFRA.

Cllr Boyes – highlighted concerns raised about speeding cars on Lower Moors Road.

Cllr Loughran provided an update on the CCCA. It will realistically be June before the centre can fully open. They have received a £6K grant for the partial closure and cutting costs wherever they can. The Centre manager is looking into an initiative to hold an online market as a fundraising idea. It has been brought to their attention that advertising in the newsletter is a big issue which the Trustees are looking into.

Cllr Wilks – noted that at 6.35pm, he saw 74mph speed on the SLR on Church Lane.

FPC 125/20 TO RAISE ANY ITEMS FOR THE NEXT AGENDA

Lengthsmen Contract 2021-22

Agenda item FPC 114/20

Monday, 1st March 2021

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

BUDGET and WCC PRECEPT for 2021/22

A Full Council meeting of Winchester City Council was held (and a live audio feed streamed) on Wednesday 24th February from 6.00pm until 12.45am; when the budget and WCC precept for 2021/22 was one of the agenda items. An extract from the papers showing the actual and expected precepts that have still to be confirmed is provided with this report for information.

REMINDER - SMALL ELECTRICAL ITEM RECYCLING COLLECTION FROM 1ST FEBRUARY

Small items of electrical waste can be left in a normal sized plastic shopping bag alongside your residual or recycling bin every week, and the same can be done with household batteries tied up in a sandwich bag on top of the bin.

GARDEN WASTE COLLECTIONS

The new arrangements for collection of garden waste came into effect on 1st February. A late surge in applications resulted in logistical problems with deliveries of the new bins. Arrangements were put in place with effect from 15th February to empty green bags used by households still awaiting their ordered bin.

The bins may be ordered on-line: <https://www.winchester.gov.uk/waste-recycling> or telephoning 0300 300 0013 (or 01962 840 222 and asking for customer services).

CLAMPING DOWN ON FLY TIPPING

A new on-site sticker system has been implemented as part of efforts to tackle the problem of illegally dumped waste. If you find a fly tip in your neighbourhood with the new fly tipping sticker attached, it means that the council is already aware, and is arranging disposal as soon as possible.

If you see a fly tip with no sticker on it please report it via <https://www.winchester.gov.uk/waste-recycling> , Your Winchester App, or by phoning 0300 300 0013.

SMALL GRANTS AVAILABLE until 5th March

The City Council is encouraging local voluntary and community groups to apply for COVID-19 related activities which support the themes - 'Dealing with peoples and communities needs' and 'Striving for positive change'.

Grants of up to £500 are available until 5th March for one-off pieces of expenditure on projects, equipment and other items which will help an organisation to do more, to reach more people, to provide better services or to try something different...

Please visit the WCC website for full criteria and the application form:
<https://www.winchester.gov.uk/grants/small-grant-scheme>

Items of expenditure for example could be:
Buying different or updated technology
Increasing or updating resources

Improving digital connectivity to enhance service user engagement

Activities to increase support to vulnerable individuals

Creating a COVID safe environment in which to deliver a service

Provision of equipment including Personal Protective Equipment (PPE)

Should an application be eligible and suitable for funding the council would like the applicant to attend a virtual panel meeting in order to have a brief discussion with regards to their application. Applicants will be advised on the day if their organisation will receive the funding requested. Small Grant Panel Meetings will be held on a 6 week rolling basis via MS Teams.

WINCHESTER LOCAL PLAN

Between 15 February and 12 April 2021, the City Council is consulting on the strategic issues and priorities for the Winchester District new Local Plan. It does not include the area within the South Downs National Park. A bespoke website has been created to provide information and enable comment: <https://www.localplan.winchester.gov.uk>

The Local Plan will address local housing need, the economy, environmental considerations including the climate emergency, community infrastructure as well as strategic infrastructure needs, and is being prepared with the climate emergency at the centre of the council's thinking. Specifically, the Local Plan is a document produced by the City Council in its role as the local planning authority, to set out what development may be allowed up to 2038.

The City Council will be holding four virtual information events in March at different times of the day. For details and to register go to the 'Have your Say' section of the bespoke website. Those unable to access the information or to respond electronically may contact Customer Services for assistance.

HIGHWAYS – POTHOLES, PAVEMENTS, VEGITATION, DRAINAGE, SPEED LIMITS, CROSSINGS etc.

Cllr. Cook and I have regular correspondence with Hampshire County Council personnel to raise and chase up on a wide range of concerns raised with HCC as the Highways Authority. Many of these issues can be reported directly to HCC via its website and clicking on the relevant icon:

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems>

Whilst neither Cllr. Cook nor I have any direct influence on HCC policy or its activity, we are pleased to be made aware of concerns and to add our voices for calls for action. In this context Cllr Cook was able to secure new signage alerting motorists of toads crossing Hensting Lane; after requests were made for a temporary closure of the lane.

Recently Cllr Cook and I have also been called upon in respect of various concerns about planning applications and appeals against decisions made; or matters involving potential enforcement action in respect of suspected infringements of planning laws. In this respect residents may be pleased to hear that the City Council has taken steps to improve planning enforcement arrangements and increase the number of enforcement personnel.

Tony Bronk and Susan Cook 25th February 2021

Contact: tbronk@winchester.gov.uk or telephone 714275

susancook@winchester.gov.uk or telephone 07884111916

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 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
25/11/2020	Salaries	November salaries	2,842.50	0.00	2,842.50	BACS	25-Nov	
25/11/2020	Pension	November pensions	787.08	0.00	787.08	BACS	25-Nov	
25/11/2020	TAX and NI	November Tax and NI	743.14	0.00	743.14	BACS	25-Nov	
20/11/2020	Vodafone	Vodafone	39.85	7.97	47.82	DD	30-Nov	
01/12/2020	Sage	Sage 50 Cloud Accounts - December 2020	52.00	10.40	62.40	DD	16-Dec	
22/11/2020	Lloyds Chargecard	mailchimp	19.55	0.00	19.55	DD	07-Dec	
		Firstaid4less - new defibrillator batteries	167.95	33.59	201.54			
		Parcelforce - postage for SLR repairs	131.58	0.00	131.58			
		Everbubbles - Dunblane tree plaque	39.99	0.00	39.99			
		Amazon - garden waste bags for Bluebell wood clearance work	59.94	0.00	59.94			
		Amazon - tree tags	9.99	2.00	11.99			
		Amazon - padlocks for goalposts	10.00	2.00	12.00			
05/12/2020	Green Smile	Monthly Grounds Maintenance - December	2,567.00	513.40	3,080.40	SO	25-Dec	476.59
02/11/2020	Royal British Legion	Donation to Poppy Appeal 2020	75.00	0.00	75.00	CHQ	30-Nov	
02/11/2020	CC Pre-School	Grant Award (as per FPC 79/20)	1,615.49	0.00	1,615.49	BACS	23-Nov	
02/11/2020	Life Education Wessex	Grant Award (as per FPC 79/20)	1,100.00	0.00	1,100.00	BACS	23-Nov	
02/11/2020	Winchester CAB	Grant Award (as per FPC 79/20)	300.00	0.00	300.00	BACS	23-Nov	
06/11/2020	British Gas	Rec Pavilion Gas October 2020	26.11	1.30	27.41	DD	20-Nov	
19/11/2020	BT	Office line and broadband rental Aug-Oct 20	126.00	25.20	151.20	DD	03-Dec	
01/12/2020	Tony Nelson	Handyman duties - SLR work, weekly play area checks, CCP fencing	337.50	0.00	337.50	BACS		
01/12/2020	Tony Nelson	Expenses and mileage - Nov 20	39.53	6.82	46.35	BACS		383.85
30/11/2020	Faradays Limited	Replace time clocks on car park and skatepark lighting	310.00	62.00	372.00	BACS		
25/11/2020	James Piper	Ash tree removal Triangle	500.00	0.00	500.00	BACS		
06/11/2020	SSE	Rec Ground electricity 12.08-05.11.20	87.88	4.39	92.27	BACS		
06/11/2020	SSE	Colden Common Park electricity 12.08-05.11.20	666.80	133.36	800.16	BACS		
06/11/2020	SSE	Skateboard Park electricity 12.08-05.11.20	22.29	1.11	23.40	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
28/11/2020	Premier Grounds & Garden Maintenance	November Lengthsmen visits as agreed	1,584.00	316.80	1,900.80	BACS		
Total			£14,261.17	£1,120.34	£15,381.51			

			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	£19,616.55	£19,883.49	-£266.94
Deposit Account balance	Account Number - 01213095	£88,196.93	£108,195.92	£19,998.99
CCPC - Lengthsmen Account	Account Number - 22798668	£6,897.15	£7,847.55	-£950.40
	Total available funds (excluding long term)	Total £284,710.63	£305,926.96	£21,216.33
	Total available funds after above bill paid			-
	(Some of the above payments marked * have cleared already)	£277,018.76	£291,527.88	£14,509.12
	Fidelity Guarantee	£300,000.00		
		£22,981.24		

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
25/12/2020	Salaries	December salaries	2,842.70	0.00	2,842.70	BACS	25-Dec	
25/12/2020	Pension	December pensions	787.08	0.00	787.08	BACS	25-Dec	
25/12/2020	TAX and NI	December Tax and NI	742.94	0.00	742.94	BACS	25-Dec	
20/12/2020	Vodafone	Vodafone	39.85	7.97	47.82	DD	30-Dec	
01/01/2021	Sage	Sage 50 Cloud Accounts - January 2021	52.00	10.40	62.40	DD	16-Jan	
22/12/2020	Lloyds Chargecard	Land registry	6.00	0.00	6.00	DD	05-Jan	
		mailchimp	19.72	0.00	19.72			
		Microsoft store - software	0.79	0.00	0.79			
		Post Office Counter	52.00	0.00	52.00			
		Currys Online - 4 new Cllr laptops	643.30	128.66	771.96			
		Annual Fee	32.00	0.00	32.00			882.47
05/01/2021	Green Smile	Monthly Grounds Maintenance - January	2,567.00	513.40	3,080.40	SO	25-Jan	
08/12/2020	British Gas	Rec Pavilion Gas November 2020	23.87	1.19	25.06	DD	22-Dec	
14/12/2020	CCCA	Newsletter Grant	730.00	0.00	730.00	BACS	16-Dec	
15/12/2020	Business Stream	CCP Water 29.09-14.12.20	337.09		337.09	BACS	16-Dec	
09/12/2020	HCC	Street Lighting Contract April - September 20	2,757.06	551.40	3,308.46	BACS	16-Dec	
12/12/2020	Mid Hants Fire Protection	Fire alarms, emergency lighting and extinguisher servicing	157.80	31.56	189.36	BACS	16-Dec	
29/11/2020	Seagrave Inspection Services	4 operational inspections Nov 20 + rot detection drill test to CCP wooden play area	662.40	132.48	794.88	BACS	16-Dec	
04/11/2020	Woodpeckers	Grant Award (as per FPC 234/17)	400.00	0.00	400.00	BACS	04-Nov	
04/11/2020	Colden Common Churchyard fund	Grant Award (as per FPC 234/17)	1,000.00	0.00	1,000.00	BACS	04-Nov	
16/12/2020	Colden Common Women's Institute	Grant Award (as per FPC 79/20)	150.00	0.00	150.00	BACS	16-Dec	
31/12/2020	Tony Nelson	Handyman duties - SLR work, weekly play area checks, CCP graffiti, Rec new dragon's teeth, jet washing	285.00	0.00	285.00	BACS		
31/12/2020	Tony Nelson	Expenses and mileage - Dec 20	52.51	3.74	56.25	BACS		341.25
04/01/2021	CCCA	Litter Collection Oct-Dec 2020	150.00	0.00	150.00	BACS		
04/01/2021	CCCA	Car Park Floodlighting Oct-Dec 2020	138.36	0.00	138.36	BACS		288.36
06/01/2021	Mint Signs	Keep Clear sign for new Rec Ground gate	58.60	11.72	70.32	BACS		
04/01/2021	Hampshire County Supplies	A4 Paper	26.10	5.22	31.32	BACS		
23/12/2020	Datacenta	10 extra email accounts	50.00	10.00	60.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
28/12/2020	Premier Grounds & Garden Maintenance	December Lengthsmen visits as agreed	792.00	158.40	950.40	BACS		
Total			£15,556.17	£1,566.14	£17,122.31			

			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	£14,289.40	£19,616.55	-\$5,327.15
Deposit Account balance	Account Number - 01213095	£78,197.70	£88,196.93	-\$9,999.23
CCPC - Lengthsmen Account	Account Number - 22798668	£4,996.35	£6,897.15	-\$1,900.80
	Total available funds (excluding long term)	Total £267,483.45	£284,710.63	£17,227.18
	Total available funds after above bill paid			-
	(Some of the above payments marked * have cleared already)	£262,599.00	£277,018.76	£14,419.76
	Fidelity Guarantee	£300,000.00		
		£37,401.00		

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
25/01/2021	Salaries	January salaries	3,232.70	0.00	3,232.70	BACS	25-Jan	
25/01/2021	Pension	January pensions	787.08	0.00	787.08	BACS	25-Jan	
25/01/2021	TAX and NI	January Tax and NI	742.94	0.00	742.94	BACS	25-Jan	
20/01/2021	Vodafone	Vodafone	46.83	9.36	56.19	DD	01-Feb	
01/02/2021	Sage	Sage 50 Cloud Accounts - February 2021	52.00	10.40	62.40	DD	16-Feb	
22/01/2021	Lloyds Chargecard	mailchimp	19.49	0.00	19.49	DD	05-Feb	
		Wraybrothers - litter picking hoops	112.95	22.59	135.54			
		Currys Online	550.98	0.00	550.98			
		Land registry	3.00	0.00	3.00			
		Amazon	42.99	0.00	42.99			752.00
05/02/2021	Green Smile	Monthly Grounds Maintenance - February	2,567.00	513.40	3,080.40	SO	25-Feb	
06/01/2021	British Gas	Rec Pavilion Gas December 2020	25.99	1.29	27.28	DD	20-Jan	
29/01/2021	British Gas	Rec Pavilion Gas 1-21 January 2021	20.93	1.04	21.97	DD	12-Feb	
15/10/2020	Hampshire Heartwood	Removal fallen limb Whitebeam Close	500.00	100.00	600.00	BACS		
22/01/2021	PAT Man	PAT Testing	181.00	0.00	181.00	BACS		
11/01/2021	MJ Hooper	2 Barrier gates CCP & Rec Ground	5,500.00	1,100.00	6,600.00	BACS		
31/01/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, CCP graffiti, Rec new dragon's teeth, jet washing	202.50	0.00	202.50	BACS		
31/01/2021	Tony Nelson	Expenses	90.20	18.04	108.24	BACS		310.74
11/01/2021	Sharp	Photocopier rental Jan-Mar 2021, copies Sep-Nov 20	177.94	35.59	213.53	BACS		
22/01/2021	C&D Trees	Dismantle 4 Ash trees CCCC	170.00	34.00	204.00	BACS		
25/01/2021	Surrey Hills Solicitors	Legal advice re lifting of covenants CCP	1,317.00	255.00	1,572.00	BACS		
31/12/2020	Scandor Landscape Contractors	Work to CCP car park (as per REC34/19)	2,811.95	562.39	3,374.34	BACS		
17/11/2020	Green Smile	Hedge cutting Main Road	110.00	22.00	132.00	BACS		
06/11/2020	Green Smile	Additional works to CCCC, Whitebeam Close, Hazel Close, and leaf blowing 4 parish paths	195.00	39.00	234.00	BACS		
03/12/2020	Green Smile	Leaf clearance school path, new path to pond and to play school	60.00	12.00	72.00	BACS		
01/02/2021	Green Smile	Removal ivy from allotment trees & ash saplings	45.00	9.00	54.00	BACS		492.00
03/02/2021	Hilliers Nurseries	Tree order	1,628.16	314.850	1,943.01	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
01/02/2021	Premier Grounds & Garden Maintenance	January Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
Total			£22,513.63	£3,323.95	£25,837.58			

			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	£12,283.38	£14,289.40	-\$2,006.02
Deposit Account balance	Account Number - 01213095	£78,198.48	£78,197.70	£0.78
CCPC - Lengthsmen Account	Account Number - 22798668	£4,045.95	£4,996.35	-\$950.40
	Total available funds (excluding long term)	£264,527.81	£267,483.45	-\$2,955.64
	Total available funds after above bill paid			-
	(Some of the above payments marked * have cleared already)	£250,917.42	£262,599.00	£11,681.58
	Fidelity Guarantee	£300,000.00		
		£49,082.58		

**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
25/02/2021	Salaries	February salaries	2,944.50	0.00	2,944.50	BACS	25-Feb	
25/02/2021	Pension	February pensions	787.08	0.00	787.08	BACS	25-Feb	
25/02/2021	TAX and NI	February Tax and NI	743.14	0.00	743.14	BACS	25-Feb	
20/02/2021	Vodafone	Vodafone	39.85	7.97	47.82	DD	01-Mar	
01/03/2021	Sage	Sage 50 Cloud Accounts - March 2021	52.00	10.40	62.40	DD	16-Mar	
22/02/2021	Lloyds Chargecard	Land registry	6.00	0.00	6.00	DD	05-Feb	
		Amazon - printer inks	58.98	0.00	58.98			
		Amazon - spray paint for tree planting	9.60	1.92	11.52			
		mailchimp	19.18	0.00	19.18			
		Amazon - spray paint for tree planting	14.26	2.86	17.12			
		Amazon - printer inks	51.42	10.28	61.70			
		Amazon - bin liners for litter picking	7.07	1.42	8.49			
		Microsoft - office 365 annual licence	66.66	13.33	79.99			
		Amazon - tree supports for tree planting	7.16	1.43	8.59			
		Hedges Direct - hedging	39.96	7.99	47.95			
05/03/2021	Green Smile	Monthly Grounds Maintenance - March	2,567.00	513.40	3,080.40	SO	25-Mar	319.52
08/02/2021	Greener Landscapes	Mulch for allotments	60.50	12.10	72.60	BACS	10-Feb	
08/02/2021	Easigrass	Deposit for replacement grass @ CCP	1,550.00	310.00	1,860.00	BACS	10-Feb	
		Annual hedge trimming plus additional hedge work to Birch Close and Aspen Close	7,085.00	1,417.00	8,502.00	BACS	10-Feb	
29/01/2021	C&D Trees	Carry out work to G1 as per survey	490.00	98.00	588.00	BACS	10-Feb	
23/01/2021	Paul Ashton	Preparation of specification of works to Rec Ground Pavilion	4,252.50	850.50	5,103.00	BACS	10-Feb	
15/12/2020	Lexis Nexis	12th edition Charles Arnold Baker book	119.99	0.00	119.99	BACS	10-Feb	
10/02/2021	Holy Trinity Church	Grant Award (as per FPC 79/20)	3,701.00	0.00	3,701.00	BACS	10-Feb	
	Tony Nelson	Expenses	108.05	20.41	128.46	BACS	23-Feb	
19/02/2021	BT	Office landline & broadband rental Feb-Apr 2021	126.00	25.20	151.20	DD	05-Mar	
19/02/2021	Biffa	Trade Waste 27/03/21-24/09/21	566.80	113.36	680.16	BACS		
29/01/2021	The Great Outdoor Gym Company Ltd	Outdoor gym equipment installation	26,743.00	5,348.60	32,091.60	BACS		
01/03/2021	SLCC	Sophie Thorogood SLCC membership	197.00	0.00	197.00	BACS		
26/02/2021	Core Designs	VDS amendments	180.00	0.00	180.00	BACS		
26/02/2021	Premier Grounds & Garden Maintenance	Green waste from Lengthsmen visit 24th Feb	35.00	7.00	42.00	BACS		
01/03/2021	CCCA	Newsletter grant Spring edition	730.00	0.00	730.00	BACS		
27/02/2021	Tony Nelson	Handyman duties - SLR work, weekly play area checks, play area repairs, wetpour cleaning	537.50	0.00	537.50	BACS		
27/02/2021	Tony Nelson	Expenses	11.10	1.05	12.15	BACS		549.65
<u>To be paid from Lengthsmen Bank account</u>								
01/03/2021	Premier Grounds & Garden Maintenance	March Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£54,963.30	£8,985.42	£63,948.72			

			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	£20,805.73	£12,283.38	£8,522.35
Deposit Account balance	Account Number - 01213095	£43,199.08	£78,198.48	£34,999.40
CCPC - Lengthsmen Account	Account Number - 22798668	£2,461.95	£4,045.95	-£1,584.00
	Total available funds (excluding long term)	£236,466.76	£264,527.81	£28,061.05
	Total available funds after above bill paid			-
	(Some of the above payments marked * have cleared already)	£197,067.81	£250,917.42	£53,849.61
	Fidelity Guarantee	£300,000.00		
		£102,932.19		