

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 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
25/03/2020	Salaries	March salaries	2,832.57	0.00	2,832.57	BACS	25-Mar	
25/03/2020	Pension	March pensions	1,033.91	0.00	1,033.91	BACS	25-Mar	
25/03/2020	TAX and NI	March Tax and NI	732.18	0.00	732.18	BACS	25-Mar	
20/03/2020	Vodafone	Vodafone	39.29	7.86	47.15	DD	27-Mar	
01/04/2020	Sage	Sage 50 Cloud Accounts - April 2020	52.00	10.40	62.40	DD	16-Apr	
22/03/2020	Lloyds Chargecard	mailchimp	19.79	0.00	19.79	DD	06-Apr	
		Hillier Nurseries - allotment hedging	527.80	73.43	601.23			
		The Sign Shed - no smoking signs for CCP changing room doors	24.80	4.96	29.76			
		Amazon - printer inks	45.41	9.08	54.49			705.27
05/04/2020	Green Smile	Monthly Grounds Maintenance - April	2,567.00	513.40	3,080.40	SO	25-Apr	
02/03/2020	Mint Signs	Basketball Hoop Warning Sign	85.67	17.13	102.80	BACS	05-Mar	
21/02/2020	Biffa	Trade Waste 28.03.20-25.09.20	520.52	104.10	624.62	BACS	05-Mar	
29/02/2020	Upham Parish Council	Planning Training for 3 CCPC Councillors	60.00	0.00	60.00	BACS	05-Mar	
04/03/2020	Greener Landscapes	16 tonnes topsoil for Allotment Hedge project	512.00	102.40	614.40	BACS	05-Mar	
06/03/2020	Hedge End Digger Hire	Digger hire for allotment hedge project	310.00	0.00	310.00	CHQ	10-Mar	
12/03/2020	Greens Clearances	Plot clearance at allotments	150.00	0.00	150.00	BACS	16-Mar	
04/03/2020	C&D Trees	Clear up fallen tree at allotments	170.00	34.00	204.00	BACS	16-Mar	
10/03/2020	Green Smile	Allotment hedge cutting	90.00	18.00	108.00	BACS	16-Mar	
11/03/2020	Mint Signs	New Car Park sign for side of CCCC building	102.39	20.48	122.87	BACS	16-Mar	
11/03/2020	Mint Signs	Parish Assembly banner	56.55	11.31	67.86	BACS	16-Mar	
03/03/2020	Core Design	50% Village Design Statement editing costs	575.00	0.00	575.00	BACS	16-Mar	
		5 year fixed installation Electrical Inspection Rec					16-Mar	
10/03/2020	Hampshire Electrical	Ground and Colden Common Park pavilions	867.00	173.40	1,040.40	BACS		
20/03/2020	CCCA	Spring Newsletter grant 1900 copies	730.00	0.00	730.00	BACS	23-Mar	
16/02/2020	Jack Tosdevine	Remove 2 fallen willows on the Green	300.00	60.00	360.00	BACS	23-Mar	
18/03/2020	Cleansing Service Group	Septic Tank emptying CCP	140.00	0.00	140.00	BACS	23-Mar	
21/03/2020	Southern Ground Care	Verti-draining Rec Ground football pitches	600.00	120.00	720.00	BACS	25-Mar	
		Electrical work to CCP changing rooms, megaflo cylinders and Rec Ground path light					25-Mar	
16/03/2020	MRC Electrical		1,145.00	229.00	1,374.00	BACS		
11/02/2020	Green Smile	Remove fallen trees Green/Triangle, cutting down sides Bowls Club container	80.00	16.00	96.00	BACS		
31/03/2020	CCCA	Car Park floodlighting January-March 2020	68.39	0.00	68.39	BACS		
31/03/2020	CCCA	Litter Collection January-March 2020	150.00	0.00	150.00	BACS		
12/03/2020	WCC	Rec Ground rates 2020-21	215.04	0.00	215.04	BACS		
10/03/2020	Business Stream	Water Rec Ground 2020-21	649.27	0.00	649.27	BACS		
23/03/2020	Hampshire County Supplies	Toilet paper for Viral Kindness Group	26.96	5.39	32.35	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
To be paid from Lengthsmen Bank account								
25/03/2020	Premier Grounds & Garden Maintenance	March Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
<b>Total</b>			<b>£16,534.54</b>	<b>£1,741.54</b>	<b>£18,276.08</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		£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	<b>Total Long term reserves</b>		<b>£170,000.00</b>	<b>£170,000.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£13,409.15	£16,589.98	-£3,180.83
Deposit Account balance	Account Number - 01213095		£18,180.98	£33,179.35	-£14,998.37
CCPC - Lengthsmen Account	Account Number - 22798668		£1,745.95	£3,013.15	-£1,267.20
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£203,336.08</b>	<b>£222,782.48</b>	<b>-£19,446.40</b>
	<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)		<b>£197,009.76</b>	<b>£211,491.61</b>	<b>-£14,481.85</b>
	<b>Fidelity Guarantee</b>		<b>£300,000.00</b> £102,990.24		

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 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
25/04/2020	Salaries	April salaries	2,768.25	0.00	2,768.25	BACS	<b>25-Apr</b>	
25/04/2020	Pension	April pensions	760.13	0.00	760.13	BACS	<b>25-Apr</b>	
25/04/2020	TAX and NI	April Tax and NI	694.77	0.00	694.77	BACS	<b>25-Apr</b>	
20/04/2020	Vodafone	Vodafone	41.23	8.24	49.47	DD	<b>30-Apr</b>	
01/05/2020	Sage	Sage 50 Cloud Accounts - May 2020	52.00	10.40	62.40	DD	<b>16-May</b>	
22/04/2020	Lloyds Chargecard	Amazon - printer inks	54.89	0.00	54.89	DD	<b>06-May</b>	
		mailchimp	20.71	0.00	20.71			
		Moleseeds - sunflower seeds for village	24.97	0.00	24.97			
		Hants County Supplies - sanitiser & binding covers	31.98	6.38	38.36			
		Survey Monkey renewal	384.00	0.00	384.00			
		Survey Monkey renewal	19.00	0.00	19.00			
		Hants County Supplies - sanitiser & face masks	126.64	25.33	151.97			
		Survey Monkey credit	(384.00)	0.00	(384.00)			
		Land Registry	6.00	0.00	6.00			<b>315.90</b>
05/05/2020	Green Smile	Monthly Grounds Maintenance - May	2,567.00	513.40	3,080.40	SO	<b>25-May</b>	
30/03/2020	C&D Trees	Emergency tree work Piping Close	245.00	49.00	294.00	BACS	<b>23-Apr</b>	
17/04/2020	WCC	Dog Bin emptying Jan-Mar 2020	455.00	0.00	455.00	BACS	<b>23-Apr</b>	
07/04/2020	HCC	Street Lighting Contract Oct 19 - Mar 20	3,025.80	605.16	3,630.96	BACS	<b>23-Apr</b>	
09/04/2020	Sharp	Copier rental Apr-Jun 20 + copies Dec 19-Mar 20	162.47	32.49	194.96	BACS	<b>23-Apr</b>	
01/04/2020	Business Stream	CCP water 16.12.19-30.03.20	426.91	0.00	426.91	BACS	<b>23-Apr</b>	
06/04/2020	DJ Scott	Service & repairs to Cricket mower	294.30	58.86	353.16	BACS	<b>23-Apr</b>	
15/04/2020	Pear Technologies	One hour map downloads for tree survey	85.00	17.00	102.00	BACS	<b>23-Apr</b>	
22/04/2020	Jack Tosdevine	Emergency tree work Piping Close	300.00	60.00	360.00	BACS	<b>23-Apr</b>	
24/04/2020	ALW Plumbing and Heating	Install standpipe for Tennis Courts	248.90	49.78	298.68	BACS		
06/05/2020	ALW Plumbing and Heating	CCP tank leak issue	40.00	8.00	48.00	BACS		
06/05/2020	ALW Plumbing and Heating	New water tank CCP + labour	474.58	94.92	569.50	BACS		<b>916.18</b>
03/05/2020	Arbor-Eco Consultancy	Village Tree Surveys	1,250.00	0.00	1,250.00	BACS		
01/05/2020	Hampshire County Supplies	Binding covers for PPE fabrication	20.92	4.18	25.10	BACS		
27/04/2020	Jack Tosdevine	Emergency tree work Bluebell Wood	300.00	60.00	360.00	BACS		
05/05/2020	Greens Clearances	Removal bagged waste from Allotments	330.00	0.00	330.00	BACS		
08/05/2020	MRC Electrical	CCP water heater in outside toilet	361.00	72.20	433.20	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>								
16/04/2020	Premier Grounds & Garden Maintenance	April Lengthsmen visits as agreed	792.00	158.40	950.40	BACS	23-Apr	
<b>Total</b>			<b>£15,979.45</b>	<b>£1,833.74</b>	<b>£17,813.19</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		£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	<b>Total Long term reserves</b>		<b>£170,000.00</b>	<b>£170,000.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£26,240.76	£13,409.15	£12,831.61
Deposit Account balance	Account Number - 01213095		£98,181.94	£18,180.98	£80,000.96
CCPC - Lengthsmen Account	Account Number - 22798668		£14,461.95	£1,745.95	£12,716.00
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£308,884.65</b>	<b>£203,336.08</b>	<b>£105,548.57</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£302,427.37</b>	<b>£211,491.61</b>	<b>£90,935.76</b>
	<b>Fidelity Guarantee</b>		<b>£300,000.00</b>		
			-£2,427.37		

**COLDEN COMMON PARISH COUNCIL  
ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 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
25/05/2020	Salaries	May salaries	2,764.49	0.00	2,764.49	BACS	<b>25-May</b>	
25/05/2020	Pension	May pensions	760.12	0.00	760.12	BACS	<b>25-May</b>	
25/05/2020	TAX and NI	May Tax and NI	693.80	0.00	693.80	BACS	<b>25-May</b>	
20/05/2020	Vodafone	Vodafone	42.14	8.43	50.57	DD	<b>01-Jun</b>	
01/06/2020	Sage	Sage 50 Cloud Accounts - June 2020	52.00	10.40	62.40	DD	<b>16-Jun</b>	
22/05/2020	Lloyds Chargecard	Zoom - May monthly charge	11.99	2.40	14.39	DD	<b>08-Jun</b>	
		mailchimp	20.33	0.00	20.33			
		Land Registry	3.00	0.00	3.00			
		Land Registry	3.00	0.00	3.00			
		Land Registry	6.00	0.00	6.00			
		Survey Monkey renewal	19.00	0.00	19.00			
		Land Registry	6.00	0.00	6.00			
05/06/2020	Green Smile	Monthly Grounds Maintenance - June	2,567.00	513.40	3,080.40	SO	<b>25-Jun</b>	<b>71.72</b>
26/05/2020	British Gas	Recreation Ground pavilion gas 20.02-20.05.20	58.39	2.91	61.30	DD	<b>12-Jun</b>	
19/05/2020	BT	Broadband and Office line rental May-Jul 2020	126.00	25.20	151.20	DD	<b>02-Jun</b>	
01/05/2020	HALC	HALC and NALC Levy 2020-21	826.16	0.00	826.16	BACS	<b>18-May</b>	
12/05/2020	SSE	Recreation Ground pavilion electricity 14.02-07.05.20	52.47	2.62	55.09	BACS		
12/05/2020	SSE	CCP electricity 14.02-07.05.20	347.05	17.35	364.40	BACS		
12/05/2020	SSE	Skateboard park floodlighting electricity 14.02-11.05.20	21.01	1.05	22.06	BACS		
19/05/2020	WCC	Return of Small Business Grant	10,000.00	0.00	10,000.00	BACS		
17/05/2020	WCC	Rent of land adjacent to Orchard Close	50.00	0.00	50.00	BACS		
21/05/2020	Hampshire Electrical	Remedial Electrical works to Rec Pavilion	841.00	168.20	1,009.20	BACS		
18/05/2020	Green Smile	Removal fallen Hazel tree from footpath 11	25.00	5.00	30.00	BACS		
26/05/2020	Seagrave Inspections Services	Playground Operational inspections May 2020	355.00	71.00	426.00	BACS		
15/05/2020	John Murray	Internal Audit 2019-20 accounts	420.00	0.00	420.00	BACS		
02/06/2020	Rocon	Work to damaged paving slabs at CCP	2,723.74	544.74	3,268.48	BACS		
02/06/2020	ALW Plumbing	Call out to resolve irrigation issue CCP bowls green	40.00	8.00	48.00	BACS		
01/06/2020	CCCA	Newsletter grant - June edition	730.00	0.00	730.00	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>								
27/05/2020	Premier Grounds & Garden Maintenance	May Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
<b>Total</b>			<b>£24,884.69</b>	<b>£1,644.70</b>	<b>£26,529.39</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		£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	<b>Total Long term reserves</b>		<b>£170,000.00</b>	<b>£170,000.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£24,555.62	£26,240.76	-£1,685.14
Deposit Account balance	Account Number - 01213095		£98,185.24	£98,181.94	£3.30
CCPC - Lengthsmen Account	Account Number - 22798668		£14,853.95	£14,461.95	£392.00
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£307,594.81</b>	<b>£308,884.65</b>	<b>-£1,289.84</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£286,383.48</b>	<b>£302,427.37</b>	<b>-£16,043.89</b>
	<b>Fidelity Guarantee</b>		<b>£300,000.00</b>		
			£13,616.52		