

**COLDEN 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	1,330.84	266.17	1,597.01	BACS	20-Mar	
18/03/2023	MRC Electrical	replacement sprinklers for CCP Bowls Green	95.00	19.00	114.00	BACS	20-Mar	
09/03/2023	Paul Ashton	Replace timer module	3,400.00	680.00	4,080.00	BACS	20-Mar	
09/03/2023	Portsdown	MK Pavilion Project Management fee	167.27	33.45	200.72	BACS	20-Mar	
29/03/2023	Rod Gaskin Ltd	New Office Chair	278.39	55.68	334.07	BACS	31-Mar	
30/03/2023	Sadler Energy & Environmental Services	Servicing cricket square mower	650.00	130.00	780.00	BACS	31-Mar	
31/03/2023	Tony Nelson	EPC Certificate	386.00	0.00	386.00	BACS	31-Mar	
29/03/2023	CCCA	Handyman services Mar 23	150.00	0.00	150.00	BACS	31-Mar	
29/03/2023	CCCA	Litter Collection Jan-Mar 23	127.83	0.00	127.83	BACS	31-Mar	
21/03/2023	C&D Trees	CCCC car park floodlighting	80.00	16.00	96.00	BACS	31-Mar	
27/03/2023	Hampshire County Council	Stump grinding CCCC car park	500.00	100.00	600.00	BACS	31-Mar	
29/03/2023	Green Smile	Hampshire Legal Services - Tennis Club lease	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	Signs for kissing gates	63.91	0.00	63.91	CHQ	31-Mar	
03/03/2023	WINACC	Petty Cash Imprest	120.00	0.00	120.00	BACS		
		Clr Veck - Thermal imaging training						

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	

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 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
25/04/2023	Salaries	April salaries	3,476.70	0.00	3,476.70	BACS	25-Apr	
25/04/2023	Pension	April pensions	1,104.68	0.00	1,104.68	BACS	25-Apr	
25/04/2023	TAX and NI	April Tax and NI	1,026.92	0.00	1,026.92	BACS	25-Apr	
20/04/2023	Vodafone	Vodafone	63.13	12.64	75.77	DD	03-Mar	
22/04/2023	Lloyds Chargecard	Hedges Direct - allotment hedging	179.99	36.00	215.99	DD	09-May	
		County Locksmiths - key cutting	29.88	5.97	35.85			
		Mailchimp	27.78	0.00	27.78			
		Adobe - Acrobat Pro April 23	12.64	2.53	15.17			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Safetysigns 4 less - disabled parking signs	36.86	7.37	44.23			
		Commercial washrooms	368.00	73.60	441.60			
		Land registry	3.00	0.00	3.00			
		Amazon - HDMI adaptor	7.49	1.50	8.99			
		Amazon - new kettle	21.24	4.25	25.49			
		Amazon - refund for HDMI adaptor	(13.99)	0.00	(13.99)			810.11
05/05/2023	Green Smile	Monthly Grounds Maintenance - May	2,567.00	513.40	3,080.40	SO	25-May	
24/04/2023	Fair Account	Internal Audit fees for 2022/23 accounts	225.00	0.00	225.00	BACS	24-Apr	
14/04/2023	WCC	Dog Bin Emptying Jan-Mar 23	210.00	0.00	210.00	BACS	24-Apr	
13/04/2023	Idverde	Wildflower planting	729.60	145.92	875.52	BACS	24-Apr	
01/04/2023	CCCA	Parish Office rent 2023-24	3,248.00	0.00	3,248.00	BACS	24-Apr	
17/04/2023	HALC	HALC/NALC Affiliation Fees 2023/24	915.04	0.00	915.04	BACS	24-Apr	
06/04/2023	Sharp	Photocopier rental Apr-Jun 23 + copies Jan-Mar 23	171.86	34.37	206.23	BACS	24-Apr	
02/04/2023	Corben Plant & Construction Lt	Landscaping at MK Pavilion	1,700.00	340.00	2,040.00	BACS	24-Apr	
17/04/2023	Barker & Geary	25% for repairs to rising bollards	389.37	77.88	467.25	BACS	24-Apr	
18/04/2023	C&D Trees	Make safe wind blown conifer Triangle	150.00	30.00	180.00	BACS	24-Apr	
12/04/2023	Vitaplay	Zip wire repairs the Green	712.71	142.54	855.25	BACS	24-Apr	
06/04/2023	HCC	Street Lighting October 22 - March 23	4,122.74	824.55	4,947.29	BACS	24-Apr	
08/04/2023	Green Smile	Fencing off new area MK Pavilion & removal 5 bags waste from allotments	115.00	23.00	138.00	BACS	24-Apr	
24/04/2023	CMR Supply & Services	Lighting bollard repair kits	19.00	3.80	22.80	BACS	24-Apr	
30/04/2023	Tony Nelson	Handyman services April 23 - SLR work, play area inspections, Rec car park maintenance, install new dog signs, refurb bench	650.00	0.00	650.00	BACS		336.53
30/04/2023	Tony Nelson	Expenses April 23	41.50	6.32	47.82	BACS		
27/04/2023	Datacenta	10 Councillor email addresses	50.00	10.00	60.00	BACS		
30/04/2023	Rod Gaskin Ltd	Honda Ransomes servicing	298.05	59.61	357.66	BACS		
27/03/2023	Core Designs	Work to Common Voices booklet	705.00	0.00	705.00	BACS		
26/04/2023	Green Smile	Additional work during May - fillings holes at CCP, Triangle play areas, removal rubble from Green play area, re-fencing whips, digging over soil in front MK pavilion	145.00	29.00	174.00	BACS		
29/04/2023	Corben Plant & Construction Lt	Installation drop down mobility arms disabled toilet MK Pavilion	435.74	87.15	522.89	BACS		
09/03/2023	WCC	Rates for MK Pavilion	53.76	0.00	53.76	BACS		

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 £300,107.05</b>	<b>£182,029.89</b>	<b>£118,077.16</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>£126,769.04</b>
<b>Fidelity Guarantee</b>			<b>£500,000.00</b>		
			£207,321.01		

**COLDEN 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>£5,582.53</b>
<b>Fidelity Guarantee</b>				<b>£500,000.00</b>	
				£201,738.48	

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 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
25/06/2023	Salaries	June salaries	3,476.70	0.00	3,476.70	BACS	25-Jun	
25/06/2023	Pension	June pensions	1,104.68	0.00	1,104.68	BACS	25-Jun	
25/06/2023	TAX and NI	June Tax and NI	1,026.92	0.00	1,026.92	BACS	25-Jun	
20/06/2023	Vodafone	Vodafone	66.17	13.23	79.40	DD	30-Jun	
22/06/2023	Lloyds Chargecard	Amazon - file dividers and folders	26.49	5.30	31.79	DD	05-Jul	
		Mailchimp	27.76	0.00	27.76			
		Amazon - tree watering bags	58.32	11.67	69.99			
		Co-operative - water bottles for tree watering	5.10	0.00	5.10			
		Tesco - water bottles for tree watering	6.40	0.00	6.40			
		Adobe - Acrobat Pro June 23	16.64	3.33	19.97			
		Amazon - tree watering bags	36.66	7.33	43.99			
		Sainsburys - kettle for MK Pavilion	25.00	0.00	25.00			
		Rigby Taylor - wildflower seed	265.08	53.02	318.10			
		FH Brundle - MK Pavilion handrail equipment	186.30	37.26	223.56			
		B&Q Marketplace - hosepipe equipment	66.50	13.30	79.80			
		B&Q - hosepipe equipment	35.00	7.00	42.00			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		www.SWR spares - balustrade parts MK	106.36	21.27	127.63			
		Amazon - aqua roll handle	11.25	2.25	13.50			
		Amazon - cable ties	7.49	1.50	8.99			
		Wickes - shed for hosepipe storage	72.75	14.55	87.30			
		Amazon - blue ribbon for MK Opening	3.82	0.77	4.59			
		Amazon - whitetac	2.02	0.00	2.02			1,143.49
05/07/2023	Green Smile	Monthly Grounds Maintenance - July	2,767.00	553.40	3,320.40	SO		
10/06/2023	Corben Plant & Construction Lt	Installation raised beds at Rec Ground	7,718.00	1,543.60	9,261.60	BACS	20-Jun	
10/06/2023	Corben Plant & Construction Lt	Works to MK Pavilion handrail	207.30	41.46	248.76	BACS	20-Jun	9,510.36
28/05/2023	Seagrave Inspection Services	Annual play area and gym inspections May 23	454.00	90.80	544.80	BACS		
		Additional works - strimming footpaths, strimming boardwalk, watering new wildflowers, dragon's teeth tidy	305.00	61.00	366.00	BACS		
17/06/2023	Green Smile	Weed killing new wildflower planters	30.00	6.00	36.00	BACS		402.00
30/06/2023	Mint Signs	Blue badge parking sign for Rec Ground	287.41	57.48	344.89	BACS		
21/06/2023	Whitely Town Council	Core skills training for Cllrs Martin & Loughran	140.00	28.00	168.00	BACS		
09/06/2023	Hampshire County Supplies	Cleaning supplies for CCP Pavilion	125.97	25.19	151.16	BACS		
28/06/2023	Externiture	Bus shelter cleaning June 23	228.60	45.72	274.32	BACS		
		Handyman services June 23 - SLR work, play area inspections	410.00	0.00	410.00	BACS		
30/06/2023	Tony Nelson	Expenses June 23	17.10	0.00	17.10	BACS		427.10
08/04/2023	Business Stream	MK Pavilion water Apr 23 - Mar 24	568.41	0.00	568.41	BACS		
27/03/2023	Business Stream	CCP Pavilion water Dec 22 - Mar 23	(352.87)	0.00	(352.87)	BACS		
20/06/2023	Business Stream	CCP Pavilion water Mar 23 - Jun 23	495.44	0.00	495.44	BACS		142.57
15/06/2023	Barker & Geary	Balance of repairs to rising bollards	1,557.50	311.50	1,869.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
29/06/2023	Premier Grounds & Garden Maintenance	June Lengthsmen visits as agreed	1,260.00	252.00	1,512.00	BACS		
<b>Total</b>			<b>£22,858.27</b>	<b>£3,207.93</b>	<b>£26,066.20</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		£13,316.82	£27,986.02	-£14,669.20
Deposit Account balance	Account Number - 01213095		£117,590.25	£127,506.15	-£9,915.90
CCPC - Lengthsmen Account	Account Number - 22798668		£14,563.34	£16,723.34	-£2,160.00
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£280,470.43</b>	<b>£307,215.53 -£26,745.10</b>
<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)				<b>£269,602.29</b>	<b>£298,261.52 -£28,659.23</b>
<b>Fidelity Guarantee</b>				<b>£500,000.00</b>	
				£230,397.71	



**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 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
25/07/2023	Salaries	July salaries	3,476.30	0.00	3,476.30	BACS	25-Jul	
25/07/2023	Pension	July pensions	1,104.68	0.00	1,104.68	BACS	25-Jul	
25/07/2023	TAX and NI	July Tax and NI	1,027.32	0.00	1,027.32	BACS	25-Jul	
20/07/2023	Vodafone	Vodafone	62.95	12.60	75.55	DD	01-Aug	
22/07/2023	Lloyds Chargecard	Amazon - name badges	9.99	2.00	11.99	DD	07-Aug	
		Amazon - aqua roll end sockets	6.32	1.27	7.59			
		Amazon - hoselock adaptor	3.50	0.70	4.20			
		Land Registry	3.00	0.00	3.00			
		Land Registry	3.00	0.00	3.00			
		Mailchimp	27.14	0.00	27.14			
		Adobe - Acrobat Pro July 23	16.64	3.33	19.97			
		Dropbox - annual licence	79.90	15.98	95.88			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Amazon - batteries (to be refunded)	10.17	0.00	10.17			188.94
05/08/2023	Green Smile	Monthly Grounds Maintenance - August	2,767.00	553.40	3,320.40	SO	25-Aug	
04/07/2023	CC Methodist Church	Refreshments for MK Pavilion opening	50.00	0.00	50.00	BACS	04-Jul	
04/07/2023	C&D Trees	Prune oak tree - St Vigor Way	70.00	14.00	84.00	BACS	18-Jul	
29/07/2023	Tony Nelson	Handyman services July 23 - SLR work, play area inspections	250.00	0.00	250.00	BACS		
28/07/2023	C&D Trees	Remove dead willow at Valley Close	860.00	172.00	1,032.00	BACS		
14/07/2023	HALC	Cllr Development training - Cllr Scardthomas	98.00	19.60	117.60	BACS		
01/08/2023	SLCC	Themed Summit - 13th September - D Harding	60.00	12.00	72.00	BACS		
11/07/2023	Sharp	Photocopier hire Jul-Sep + copies Apr-Jun 23	192.41	38.48	230.89	BACS		
03/07/2023	WCC	Dog bin emptying Apr-Jun 23	210.00	0.00	210.00	BACS		
To be paid from Lengthsmen Bank account								

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
28/07/2023	Premier Grounds & Garden Maintenance	July Lengthsmen visits as agreed	1,200.00	240.00	1,440.00	BACS		
<b>Total</b>			<b>£11,594.32</b>	<b>£1,085.36</b>	<b>£12,679.68</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		£16,494.72	£13,316.82	£3,177.90
Deposit Account balance	Account Number - 01213095		£107,672.09	£117,590.25	-£9,918.16
CCPC - Lengthsmen Account	Account Number - 22798668		£13,051.34	£14,563.34	-£1,512.00
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£272,218.17</b>	<b>£280,470.43</b>
<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)					
			<b>£265,272.34</b>	<b>£269,602.29</b>	<b>-£4,329.95</b>
<b>Fidelity Guarantee</b>			<b>£265,306.34</b>		
			<b>£500,000.00</b>		
			£234,727.66		

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 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
25/08/2023	Salaries	August salaries	3,476.50	0.00	3,476.50	BACS	25-Aug	
25/08/2023	Pension	August pensions	1,104.68	0.00	1,104.68	BACS	25-Aug	
25/08/2023	TAX and NI	August Tax and NI	1,027.32	0.00	1,027.32	BACS	25-Aug	
20/08/2023	Vodafone	Vodafone	62.03	12.42	74.45	DD	31-Aug	
22/08/2023	Lloyds Chargecard	Amazon - refund batteries not delivered	(10.17)	0.00	(10.17)	DD	07-Sep	
		Surveymonkey - annual licence	320.00	64.00	384.00			
		Zoom - annual licence	119.90	23.98	143.88			
		Land Registry	6.00	0.00	6.00			
		Mailchimp	26.78	0.00	26.78			
		Adobe - Acrobat Pro August 23	16.64	3.33	19.97			
		David Cover & Son - materials for sensory garden	332.46	66.49	398.95			
		Toolstation	46.65	9.33	55.98			
		Paypal Chapel Interiors - sensory garden paint	105.39	0.00	105.39			
		Post Office - postage	5.39	0.00	5.39			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Lux rewards cashback	(2.80)	0.00	(2.80)			
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		Next Day paint - woodstain Sensory garden	31.49	6.30	37.79			
		Defib Pad - replacement pads	70.49	14.10	84.59			
		Next Day paint - sensory garden paint	115.99	23.20	139.19			
		SLCC - CCTV compliance course	30.00	6.00	36.00			
		SLCC - Tenders & Contracts course	30.00	6.00	36.00			
		Land Registry	3.00	0.00	3.00			
		Land Registry	3.00	0.00	3.00			1,490.94
05/09/2023	Green Smile	Monthly Grounds Maintenance - September	2,767.00	553.40	3,320.40	SO	25-Sep	
07/08/2023	Playdale	Replacement parts	180.00	36.00	216.00	BACS	22-Aug	
21/08/2023	Raven about Wood	Work to sensory garden	1,000.00	0.00	1,000.00	BACS	22-Aug	
08/08/2023	SSE Energy Solutions	Skateboard park electricity - 20.01.23 - 01.06.23	74.52	3.72	78.24	DD	25-Aug	
08/08/2023	SSE Energy Solutions	MK Pavilion electricity - 02.04.23 to 01.06.23	187.72	9.38	197.10			
08/08/2023	SSE Energy Solutions	CCP Electricity - 01.06.23 to 13.06.23	770.40	154.08	924.48			
08/08/2023	SSE Energy Solutions	Skateboard park electricity - 01.06.23 to 13.06.23	50.89	2.54	53.43			
08/08/2023	SSE Energy Solutions	CCP Electricity - 22.04.23 to 01.06.23	125.20	6.26	131.46			1,384.71
19/08/2023	British Telecom	Office broadband and MK Pavilion broadband Aug-Oct 23	283.05	56.61	339.66	DD	04-Sep	
31/08/2023	Tony Nelson	Handyman services August 23 - SLR work, play area inspections, MK Pavilion steps, CCP barrier	330.00	0.00	330.00	BACS		
31/08/2023	Tony Nelson	Expenses - Aug 23	12.42	1.94	14.36	BACS		344.36
08/08/2023	Green Smile	Cutting new areas Ash Close/Valley Close May-Aug 23	144.00	28.80	172.80	BACS		
22/08/2023	Green Smile	Clearing up campfire CCP	50.00	10.00	60.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
01/09/2023	Green Smile	Tree watering Jul & Aug 23; strimming Bluebell	365.00	73.00	438.00	BACS		670.80
11/07/2023	Hampshire County Supplies	Wood; Replanting copper beech	15.13	3.03	18.16	BACS		
25/08/2023	Biffa	Waste bin & paper towels for CCP	735.28	147.06	882.34	BACS		
24/08/2023	Rod Gaskin	Trade Waste 30.09.23 to 29.03.24	179.90	35.98	215.88	BACS		
31/08/2023	Seagrave Inspection Services	Roller mower repairs	382.40	76.48	458.88	BACS		
04/09/2023	CC Churchyard Fund	4 x operational play area & 1 gym inspection Aug 23	1,000.00	0.00	1,000.00	BACS		
04/09/2023	CC Breathe easy group	2023/24 Grant	105.93	0.00	105.93	BACS		
04/09/2023	CC Girlguiding Group	2023/24 Grant	1,796.00	0.00	1,796.00	BACS		
04/09/2023	CC Pre-School	2023/24 Grant	1,163.79	0.00	1,163.79	BACS		
04/09/2023	Glen Park Resident's Association	2023/24 Grant	469.00	0.00	469.00	BACS		
04/09/2023	Olive Branch Counselling	2023/24 Grant	100.00	0.00	100.00	BACS		
04/09/2023	Victim Support	2023/24 Grant	100.00	0.00	100.00	BACS		
04/09/2023	Citizen's Advice	2023/24 Grant	450.00	0.00	450.00	BACS		
04/09/2023	R&D Surfacing	Quote 1 - repairs to hard stand CCP barriers control box	985.00	197.00	1,182.00	BACS		
04/09/2023	R&D Surfacing	Quote 2 - pot holes repair CCP car park	2,225.00		2,225.00	BACS		
16/08/2023	N Power Business Solutions	Skateboard park electricity - 13.06.03 to 30.06.23	16.30	0.82	17.12	BACS		46.46
16/08/2023	N Power Business Solutions	Skateboard park electricity - July 23	27.94	1.40	29.34	BACS		
16/08/2023	N Power Business Solutions	MK Pavilion electricity - 13.06.03 to 30.06.23	19.45	0.97	20.42	BACS		32.28
16/08/2023	N Power Business Solutions	MK Pavilion electricity - July 23	11.30	0.56	11.86	BACS		
<b>To be paid from Lengthsmen Bank account</b>								
31/08/2023	Premier Grounds & Garden Maintenance	August 23 Lengthsmen visits as agreed	1,800.00	360.00	2,160.00	BACS		
<b>Total</b>			<b>£24,861.36</b>	<b>£1,994.18</b>	<b>£26,855.54</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	£23,164.52	£16,494.72	£6,669.80
Deposit Account balance	Account Number - 01213095	£207,021.72	£107,672.09	£99,349.63
CCPC - Lengthsmen Account	Account Number - 22798668	£11,611.34	£13,051.34	-£1,440.00
<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£376,797.60</b>	<b>£272,218.17</b>
<b>Total available funds after above bill paid</b>				
(Some of the above payments marked * have cleared already)			<b>£358,565.38</b>	<b>£265,272.34</b>
<b>Fidelity Guarantee</b>			<b>£500,000.00</b>	<b>£93,293.04</b>
			£141,434.62	

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: October 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
25/09/2023	Salaries	September salaries	3,476.70	0.00	3,476.70	BACS	25-Sep	
25/09/2023	Pension	September pensions	1,104.68	0.00	1,104.68	BACS	25-Sep	
25/09/2023	TAX and NI	September Tax and NI	1,026.92	0.00	1,026.92	BACS	25-Sep	
20/09/2023	Vodafone	Vodafone	62.60	12.52	75.12	DD	02-Oct	
22/09/2023	Lloyds Chargecard	Poppy Shop - Wreath	21.03	4.21	25.24	DD	07-Oct	
		Poppy Shop - 3 large poppies for gateways	24.55	4.92	29.47			
		Mailchimp	27.21	0.00	27.21			
		Adobe - Acrobat Pro September 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			113.89
05/10/2023	Green Smile	Monthly Grounds Maintenance - October	2,767.00	553.40	3,320.40	SO	25-Oct	
05/09/2023	MRC Electrical	Installation electrical box to rising bollards	390.00	78.00	468.00	BACS	19-Sep	
11/09/2023	Raven about Wood	Installation silent soldier to memorial garden	291.85	0.00	291.85	BACS	19-Sep	
09/09/2023	Southern Ground Care	End of season cricket renovations	1,491.00	298.20	1,789.20	BACS	19-Sep	
15/09/2023	Green Smile	Hedge cutting Boyes Lane & clearance work	490.00	98.00	588.00	BACS	19-Sep	
15/09/2023	Arbor Eco Consultancy	Consultancy work for village trees	60.00	0.00	60.00	BACS	19-Sep	
08/09/2023	BDO LLP	External audit of 2022/23 accounts	1,050.00	210.00	1,260.00	BACS	19-Sep	
18/09/2023	CCCA	Autumn newsletter printing	1,090.00	0.00	1,090.00	BACS	19-Sep	
16/08/2023	Mark Harrod	Servicing & repairs to goal posts	717.87	143.58	861.45	BACS	22-Sep	
19/09/2023	Nationwide 95 day account	Tfr savings to higher interest account	50,000.00	0.00	50,000.00	BACS	19-Sep	
19/09/2023	Nationwide instant account	Tfr savings to higher interest account	25,000.00	0.00	25,000.00	BACS	19-Sep	
30/09/2023	Tony Nelson	Handyman services September 23 - SLR work, play area inspections, MK Pavilion work	429.75	0.00	429.75	BACS		
30/09/2023	Emango	Annual service charge - Oct 23 - Oct 24	480.00	96.00	576.00	BACS		
28/09/2023	Datacenta	Email virus Scanning & first 10 pop accounts	99.00	19.80	118.80	BACS		
11/09/2023	Clear Councils	Annual insurance Oct 23 - Sep 24	4,566.10	0.00	4,566.10	BACS		
27/09/2023	Green Smile	Watering new trees Sep 24	120.00	24.00	144.00	BACS		
27/09/2023	Escorba	9 acoustic panels for MK Pavilion	887.75	177.55	1,065.30	BACS		
25/09/2023	SEES	Energy performance certificate	1,100.00	220.00	1,320.00	BACS		
29/09/2023	C&D Trees	Various tree works	870.00	174.00	1,044.00	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
26/09/2023	Premier Grounds & Garden Maintenance	September 23 Lengthsmen visits as agreed	1,260.00	252.00	1,512.00	BACS		
<b>Total</b>			<b>£98,932.65</b>	<b>£2,369.51</b>	<b>£101,302.16</b>			

			Last Month	Change
Nationwide - Instant Access	Account Number - 90130064	£60,000.00	£35,000.00	£25,000.00
Nationwide - 95 Day Saver	Account Number - 90130072	£100,000.02	£50,000.02	£50,000.00
Cambridge & Counties - 1yr bo	Account Number - 80016896	£50,000.00	£50,000.00	£0.00
<b>Total Long term reserves</b>		<b>£210,000.02</b>	<b>£135,000.02</b>	<b>£75,000.00</b>
CCPC -Admin Account	Account Number - 00385887	£15,175.32	£23,164.52	-£7,989.20
Deposit Account balance	Account Number - 01213095	£112,143.31	£207,021.72	-£94,878.41
CCPC - Lengthsmen Account	Account Number - 22798668	£10,338.65	£11,611.34	-£1,272.99

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
<b>Total available funds (excluding long term)</b>			<b>Total</b>		<b>£347,657.00</b>		<b>£376,797.60</b>	<b>-£29,140.60</b>
<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)					<b>£333,446.76</b>		<b>£358,565.38</b>	<b>-£25,118.62</b>
<b>Fidelity Guarantee</b>					<b>£500,000.00</b>			
					£166,553.24			

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: November 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
25/10/2023	Salaries	October salaries	3,476.50	0.00	3,476.50	BACS	25-Oct	
25/10/2023	Pension	October pensions	1,104.68	0.00	1,104.68	BACS	25-Oct	
25/10/2023	TAX and NI	October Tax and NI	1,027.12	0.00	1,027.12	BACS	25-Oct	
20/10/2023	Vodafone	Vodafone	62.03	12.42	74.45	DD	01-Nov	
22/10/2023	Lloyds Chargecard	Mailchimp	38.79	0.00	38.79	DD	06-Nov	
		Parish Online - annual subscription	220.00	44.00	264.00			
		Adobe - Acrobat Pro October 23	16.64	3.33	19.97			
		Co-operative - Refreshments for WDALC	27.89	0.00	27.89			
		Amazon - new Cycle Bus camera	458.33	91.67	550.00			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Poppy Shop - 1 large poppy for gateways	10.40	2.09	12.49			
		Winzip - annual licence	51.54	0.00	51.54			
		J Parker Dutch Bulbs - tulip bulbs	525.00	105.00	630.00			
		Smarty.co.uk - CCTV Sim	20.00	0.00	20.00			
		Landlife Wildflowers - Cowslip plants	116.66	23.33	139.99			
		Original Style - safety tiles for MK pavilion drain repairs	121.10	24.22	145.32			
		Amazon - stationery to be refunded	42.88	0.00	42.88			
		Winzip - annual licence refund	(51.54)	0.00	(51.54)			
		Amazon - stationery refunded	(42.88)	0.00	(42.88)			1,854.45
05/11/2023	Green Smile	Monthly Grounds Maintenance - November Petty Cash Imprest	2,767.00	553.40	3,320.40	SO	25-Nov	
21/03/2023	Barker & Geary	Call out in March 23 to rising bollards	258.00	51.60	309.60	BACS	18-Oct	
19/10/2023	Corben Plant & Construction	Remedial works to MK Pavilion toilet drain issue	2,738.00	547.60	3,285.60	BACS	18-Oct	
19/10/2023	Corben Plant & Construction	CCTV post installation at CCP	780.00	156.00	936.00	BACS	18-Oct	4,221.60
27/09/2023	Raven about Wood	Play area repairs - the Green	626.10	0.00	626.10	BACS	18-Oct	
06/10/2023	Hampshire County Supplies	A4 paper	68.67	13.73	82.40	BACS	18-Oct	
07/10/2023	Green Smile	Additional line marking/cutting Rec Ground pitches	145.00	29.00	174.00	BACS	18-Oct	
02/10/2023	WCC	Dog bin emptying Jul-Sep 23	210.00	0.00	210.00	BACS	18-Oct	
10/08/2023	Barker & Geary	Bollard pump repairs	436.66	87.33	523.99	BACS	18-Oct	
10/10/2023	Playdale Playgrounds	50% deposit for play area repairs - the Green	960.19	192.04	1,152.23	BACS	18-Oct	
16/10/2023	Fair Account	Interim Internal Audit	225.00	0.00	225.00	BACS	25-Oct	
18/10/2023	Arbor Eco Consultancy	Bat survey on trees prior to felling	475.00	0.00	475.00	BACS	25-Oct	
16/10/2023	Matthew Broderick	Gardening work to Memorial Garden	370.00	0.00	370.00	BACS	25-Oct	
25/10/2023	Hampshire County Council	Streetlighting contract - Apr to Sep 23	3,175.67	635.14	3,810.81	BACS		
01/11/2023	Green Smile	Filling in holes at Rec Ground	45.00	9.00	54.00	BACS		
02/11/2023	Green Smile	Cutting new areas Ash & Valley Close - Sep-Dec	144.00	28.80	172.80	BACS		226.80

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
20/10/2023	C&D Trees	Removal Ash	1,020.00	204.00	1,224.00	BACS		
17/10/2023	C&D Trees	Tree pruning & stump grinding	1,120.00	224.00	1,344.00	BACS		2,568.00
06/10/2023	Sharp	Photocopier hire Oct-Dec 23 + copies Jul-Sep	213.97	42.79	256.76	BACS		
01/11/2023	HALC	Local Council Finance training - Cllr Loughran	30.00	6.00	36.00	BACS		
31/10/2023	Tony Nelson	Handyman services October 23 - SLR work, play area inspections, MK Pavilion work	248.00	0.00	248.00	BACS		
02/11/2023	Externiture	Cleaning bus shelters Nov 23	228.60	45.72	274.32	BACS		
01/11/2023	N Power	MK Pavilion electricity - Sep 23	18.86	0.94	19.80	BACS		
01/11/2023	N Power	Skateboard Park electricity - Sep 23	27.47	1.37	28.84	BACS		
<b>To be paid from Lengthsmen Bank account</b>								
26/10/2023	Premier Grounds & Garden Maintenance	October 23 Lengthsmen visits as agreed	1,200.00	240.00	1,440.00	BACS		
<b>Total</b>			<b>£24,762.33</b>	<b>£3,374.52</b>	<b>£28,136.85</b>			

				<b>Last Month</b>	<b>Change</b>
Nationwide - Instant Access	Account Number - 90130064		£60,000.00	£60,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£100,000.02	£100,000.02	£0.00
Cambridge & Counties - 1yr bo	Account Number - 80016896		£50,000.00	£50,000.00	£0.00
	<b>Total Long term reserves</b>		<b>£210,000.02</b>	<b>£210,000.02</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£22,730.77	£15,175.32	£7,555.45
Deposit Account balance	Account Number - 01213095		£82,262.98	£112,143.31	-£29,880.33
CCPC - Lengthsmen Account	Account Number - 22798668		£8,970.02	£10,338.35	-£1,368.33
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£323,963.79</b>	<b>£347,657.00</b>	<b>-£23,693.21</b>
	<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)		<b>£311,734.06</b>	<b>£333,446.76</b>	<b>-£21,712.70</b>
	<b>Fidelity Guarantee</b>		<b>£500,000.00</b> £188,265.94		



**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 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
25/11/2023	Salaries	November salaries	4,778.23	0.00	4,778.23	BACS	24-Nov	
25/11/2023	Pension	November pensions	1,544.04	0.00	1,544.04	BACS	24-Nov	
25/11/2023	TAX and NI	November Tax and NI	1,935.36	0.00	1,935.36	BACS	24-Nov	
20/11/2023	Vodafone	Vodafone	62.95	12.60	75.55	DD	30-Nov	
22/11/2023	Lloyds Chargecard	BRM Computers	224.17	44.83	269.00	DD	06-Dec	
		Yellow Flag wildflowers - primrose seeds	54.15	0.00	54.15			
		Mailchimp	28.23	0.00	28.23			
		SLCC - Community Engagement Summit	60.00	12.00	72.00			
		Amazon - waterproof tape	7.41	1.48	8.89			
		Adobe - Acrobat Pro December 23	16.64	3.33	19.97			
		Ebay - new recycling bin	39.90	0.00	39.90			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Royal British Legion - grant	100.00	0.00	100.00			
		Ebay - personal charge to be reimbursed	2.79	0.00	2.79			
		Ebay - personal charge to be reimbursed	4.99	0.00	4.99			
		Ebay - personal charge to be reimbursed	4.49	0.00	4.49			610.41
05/12/2023	Green Smile	Monthly Grounds Maintenance - December	2,767.00	553.40	3,320.40	SO	25-Dec	
13/11/2023	Infinity Playgrounds	Triangle play area surface repairs, triangle & CCP	2,453.00	490.60	2,943.60	BACS	20-Nov	
17/11/2023	Forte Trailscapes	Play areas jet washing	29,930.00	5,986.00	35,916.00	BACS	20-Nov	
06/11/2023	Seagrave Inspection Services	Deposit for pump track installation	382.40	76.48	458.88	BACS	20-Nov	
10/11/2023	J&ST Gregory	4 x operational play area & 1 gym inspection Aug 23	350.00	70.00	420.00	BACS	20-Nov	
07/11/2023	Green Smile	Removal compost heap from cricket square	50.00	10.00	60.00	BACS	20-Nov	
19/11/2023	Green Smile	clippings	30.00	6.00	36.00	BACS	20-Nov	
15/11/2023	Mint Signs	Cutting down wildflowers Church Lane	344.72	68.94	413.66	BACS	20-Nov	
15/11/2023	Protect Security Systems	Blowing leaves footpaths 10 & 11	1,132.80	0.00	1,132.80	BACS	20-Nov	
20/11/2023	Matthew Broderick	Bollard & CCTV signs for CCP	400.00	0.00	400.00	BACS	20-Nov	
19/11/2023	BT Group	Installation of CCTV at CCP	109.71	21.94	131.65	DD	03-Dec	
21/11/2023	Green Smile	Planting of tulip bulbs to Reflection Garden	363.93	72.79	436.72	BACS		
28/11/2023	Mint Signs	MK Pavilion broadband	131.60	26.32	157.92	BACS		
29/11/2023	Tony Nelson	Whitebeam Close clearing area, soil & grass seed	240.00	0.00	240.00	BACS		
29/11/2023	Tony Nelson	Skateboard signs	22.30	0.00	22.30	BACS		262.30
29/11/2023	N Power	Handyman services November 23 - SLR work, play area inspections, Fixing signs	19.69	0.98	20.67	BACS		
16/09/2023	N Power	Mileage & expenses	19.50	0.98	20.48	BACS		41.15
29/11/2023	N Power	MK Pavilion electricity - Oct 23	29.95	1.50	31.45	BACS		
16/09/2023	N Power	MK Pavilion electricity - Aug 23	28.37	1.42	29.79	BACS		61.24
20/11/2023	R&D Surfacing	Skateboard Park electricity - Oct 23	1,325.00	265.00	1,590.00	BACS		
		Skateboard Park electricity - Aug 23						
		Repairs to Recreation Ground car park						

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>								
01/12/2023	Premier Grounds & Garden Maintenance	November 23 Lengthsmen visits as agreed	1,800.00	360.00	2,160.00	BACS		
<b>Total</b>			<b>£50,799.32</b>	<b>£8,086.59</b>	<b>£58,885.91</b>			

				<b>Last Month</b>	<b>Change</b>
Nationwide - Instant Access	Account Number - 90130064		£60,000.00	£60,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£100,000.02	£100,000.02	£0.00
Cambridge & Counties - 1yr bo	Account Number - 80016896		£50,000.00	£50,000.00	£0.00
<b>Total Long term reserves</b>			<b>£210,000.02</b>	<b>£210,000.02</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£22,730.77	£22,730.77	£0.00
Deposit Account balance	Account Number - 01213095		£82,262.98	£82,262.98	£0.00
CCPC - Lengthsmen Account	Account Number - 22798668		£8,970.02	£8,970.02	£0.00
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£323,963.79</b>	<b>£323,963.79</b>
<b>Total available funds after above bill paid</b>					
(Some of the above payments marked * have cleared already)					
			<b>£315,934.06</b>	<b>£311,734.06</b>	<b>£4,200.00</b>
<b>Fidelity Guarantee</b>			<b>£500,000.00</b>		
			£184,065.94		

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: January 2024**

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
25/12/2023	Salaries	December salaries	3,640.17	0.00	3,640.17	BACS	24-Dec	
25/12/2023	Pension	December pensions	1,189.60	0.00	1,189.60	BACS	24-Dec	
25/12/2023	TAX and NI	December Tax and NI	1,139.69	0.00	1,139.69	BACS	24-Dec	
20/12/2023	Vodafone	Vodafone	66.63	13.32	79.95	DD	30-Dec	
22/12/2023	Lloyds Chargecard	CMR Supplies - bollard base replacement	19.00	3.80	22.80	DD	08-Jan	
		Tudor Environmental - bin hoops	67.50	13.50	81.00			
		Mailchimp	27.11	0.00	27.11			
		Adobe - Acrobat Pro January 24	16.64	3.33	19.97			
		Apple.com - music for remembrance parade	10.99	0.00	10.99			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Smarty.co.uk - CCTV Sim	20.00	0.00	20.00			
		Ebay - personal charge to be reimbursed	140.00	0.00	140.00			
		Land registry	6.00	0.00	6.00			
		Post Office - postage	10.10	0.00	10.10			
		Ebay - personal charge to be reimbursed	(90.00)	0.00	(90.00)			
		Annual fee	32.00	0.00	32.00			285.97
05/01/2024	Green Smile	Monthly Grounds Maintenance - January	2,767.00	553.40	3,320.40	SO	25-Dec	
04/12/2023	Quality Irrigation Wessex	Annual service Bowls sprinklers	465.05	93.01	558.06	BACS	20-Dec	
14/12/2023	Forte Trailscapes	2nd invoice for pump track installation	31,930.00	6,386.00	38,316.00	BACS	20-Dec	
04/07/2023	CCCA	6% contribution of CCCC insurance	197.23	0.00	197.23	BACS	20-Dec	
06/12/2023	CCCA	Winter newsletter grant	1,090.00		1,090.00	BACS	20-Dec	1,287.23
04/12/2023	Paul Ashton	Balance of fee for Rec Ground refurbishment	850.00	170.00	1,020.00	BACS	20-Dec	
29/11/2023	N Power	CCP Pavilion electricity - Jun 23	95.07	4.75	99.82	BACS	06-Dec	
29/11/2023	N Power	CCP Pavilion electricity - Jul 23	162.03	8.10	170.13	BACS	06-Dec	
29/11/2023	N Power	CCP Pavilion electricity - Aug 23	167.08	8.35	175.43	BACS	06-Dec	
29/11/2023	N Power	CCP Pavilion electricity - Sep 23	162.13	8.11	170.24	BACS	06-Dec	
29/11/2023	N Power	CCP Pavilion electricity - Oct 23	186.36	9.32	195.68	BACS	06-Dec	811.30
20/12/2023	Infinity Playgrounds	Supply & install new bin to the Triangle play area	740.00	148.00	888.00	BACS		
23/11/2023	Kompan	Spares - replacement chains & fixings for Recreation Ground play area	584.73	116.94	701.67	BACS		
22/12/2023	Glasdon	2 picnic benches & 1 bin for Pump Track	1,921.41	384.28	2,305.69	BACS		
18/12/2023	Clear Councils	Addition of pump track to insurance schedule	158.47	0.00	158.47	BACS		
04/01/2024	Playdale Playgrounds	50% deposit for repairs to rotabounce	685.90	137.18	823.08	BACS		
16/12/2023	N Power	CCP Pavilion electricity - Nov 23	204.90	10.24	215.14	BACS		
16/12/2023	N Power	MK Pavilion electricity - Nov 23	19.31	0.97	20.28	BACS		
16/12/2023	N Power	Skateboard Park electricity - Nov 23	336.28	67.26	403.54	BACS		
20/12/2023	Business Stream	CCP water 20.09.23-19.12.23	85.78	0.00	85.78	BACS		
29/12/2023	Tony Nelson	Handyman services December 23 - SLR work, play area inspections, Fixing signs	180.00	0.00	180.00	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>								
20/12/2023	Premier Grounds & Garden Maintenance	December 23 Lengthsmen visits as agreed	960.00	192.00	1,152.00	BACS		
<b>Total</b>			<b>£50,250.16</b>	<b>£8,331.86</b>	<b>£58,582.02</b>			

				<b>Last Month</b>	<b>Change</b>
Nationwide - Instant Access	Account Number - 90130064		£60,000.00	£60,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£100,000.02	£100,000.02	£0.00
Cambridge & Counties - 1yr bo	Account Number - 80016896		£50,000.00	£50,000.00	£0.00
	<b>Total Long term reserves</b>		<b>£210,000.02</b>	<b>£210,000.02</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£46,515.51	£22,730.77	£23,784.74
Deposit Account balance	Account Number - 01213095		£68,286.83	£82,262.98	-£13,976.15
CCPC - Lengthsmen Account	Account Number - 22798668		£5,753.36	£8,970.02	-£3,216.66
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£330,555.72</b>	<b>£323,963.79</b>	<b>£6,591.93</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£319,490.37</b>	<b>£315,934.06</b>	<b>£3,556.31</b>
	<b>Fidelity Guarantee</b>		<b>£500,000.00</b>		
			£180,509.63		

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2024**

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
25/01/2024	Salaries	January salaries	3,682.00	0.00	3,682.00	BACS	24-Jan	
25/01/2024	Pension	January pensions	1,189.60	0.00	1,189.60	BACS	24-Jan	
25/01/2024	TAX and NI	January Tax and NI	1,095.56	0.00	1,095.56	BACS	24-Jan	
20/01/2024	Vodafone	Vodafone	62.49	12.51	75.00	DD	30-Jan	
22/01/2024	Lloyds Chargecard	Mailchimp	30.84	0.00	30.84	DD	05-Feb	
		Amazon	4.89	0.00	4.89			
		Adobe - Acrobat Pro February 24	16.64	3.33	19.97			
		Apple.com - music for remembrance parade	10.99	0.00	10.99			
		Microsoft	66.66	13.33	79.99			
		Amazon	15.00	0.00	15.00			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Microsoft	6.99	1.40	8.39			
		Smarty.co.uk - CCTV Sim	20.00	0.00	20.00			
		Amazon - Logitech keyboard & mouse	16.66	3.33	19.99			216.06
05/02/2024	Green Smile	Monthly Grounds Maintenance - February	2,767.00	553.40	3,320.40	SO	25-Feb	
10/01/2024	C&D Trees	Pollard field maples Bluebell Wood	300.00	60.00	360.00	BACS	22-Jan	
31/01/2024	Cambridge & Counties	Increase to new 1yr bond	35,000.00	0.00	35,000.00	BACS	31-Jan	
20/12/2023	SLCC	S Thorogood SLCC Membership	238.00	0.00	238.00	BACS		
24/01/2024	SLCC	D Harding SLCC Membership	298.00	0.00	298.00	BACS		
30/01/2024	Hampshire Heartwood	Coppicing Hazels at Recreation Ground	400.00	80.00	480.00	BACS		
11/01/2024	Sharp	Photocopier hire Jan-Mar 24 + copies Oct-Dec	174.80	34.96	209.76	BACS		
27/01/2024	MRC Electrical	Replaced damaged bollard at CCP	209.00	41.80	250.80	BACS		
24/01/2024	Green Smile	Skip hire at CCP; cutting beech hedge at CCCC, planting hornbeam whips	1,065.86	213.17	1,279.03	BACS		
16/01/2024	Green Smile	Tree stake for beech @ St Vigor Way, cutting up fallen tree CCP car park	70.00	14.00	84.00	BACS		
04/12/2023	Green Smile	Removing wildflower from planters at the Rec	150.00	30.00	180.00	BACS		1,543.03
		Handyman services January 24 - SLR work, play area inspections, Fixing signs & gym maintenance	210.00	0.00	210.00	BACS		
30/01/2024	Tony Nelson		210.00	0.00	210.00	BACS		
16/01/2024	N Power	CCP Pavilion electricity - Dec 23	205.28	10.26	215.54	BACS		
16/01/2024	N Power	MK Pavilion electricity - Dec 23	19.88	0.99	20.87	BACS		
16/01/2024	N Power	Skateboard Park electricity - Dec 23	80.88	4.04	84.92	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>								
01/02/2024	Premier Grounds & Garden Maintenance	January 24 Lengthsmen visits as agreed	1,200.00	240.00	1,440.00	BACS		
<b>Total</b>			<b>£48,613.02</b>	<b>£1,316.52</b>	<b>£49,929.54</b>			

				<b>Last Month</b>	<b>Change</b>	
Nationwide - Instant Access	Account Number - 90130064		£25,000.00	£60,000.00	£-35,000.00	
Nationwide - 95 Day Saver	Account Number - 90130072		£100,000.02	£100,000.02	£0.00	
Cambridge & Counties - 1yr bo	Account Number - 80016896		£85,084.00	£50,000.00	£35,084.00	
<b>Total Long term reserves</b>			<b>£210,084.02</b>	<b>£210,000.02</b>	<b>£84.00</b>	
CCPC -Admin Account	Account Number - 00385887		£22,587.65	£46,515.51	£-23,927.86	
Deposit Account balance	Account Number - 01213095		£98,312.20	£68,286.83	£30,025.37	
CCPC - Lengthsmen Account	Account Number - 22798668		£4,685.03	£5,753.36	£-1,068.33	
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£335,668.90</b>	<b>£330,555.72</b>	<b>£5,113.18</b>
<b>Total available funds after above bill paid</b>						
(Some of the above payments marked * have cleared already)						
				<b>£327,357.58</b>	<b>£319,490.37</b>	<b>£7,867.21</b>
<b>Fidelity Guarantee</b>				<b>£500,000.00</b>		
				£172,642.42		

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: March 2024**

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
25/02/2024	Salaries	February salaries	3,684.30	0.00	3,684.30	BACS	25-Feb	
25/02/2024	Pension	February pensions	1,189.60	0.00	1,189.60	BACS	25-Feb	
25/02/2024	TAX and NI	February Tax and NI	1,095.56	0.00	1,095.56	BACS	25-Feb	
20/02/2024	Vodafone	Vodafone	62.49	12.51	75.00	DD	01-Mar	
22/02/2024	Lloyds Chargecard	Hedges Direct - whips for Recreation Ground	256.24	51.25	307.49	DD	07-Mar	
		Hedges Direct - whips for Recreation Ground	64.50	0.00	64.50			
		Bostonseeds - Bluebells & snowdrops for planting	118.33	23.66	141.99			
		Mailchimp	42.83	0.00	42.83			
		eBay - bin bag liners	28.47	0.00	28.47			
		Bostonseeds - Bluebells & snowdrops for planting	92.49	18.50	110.99			
		Amazon - stormguard, caution tape, insulation tape	25.25	3.38	28.63			
		Adobe - Acrobat Pro March 24	16.64	3.33	19.97			
		Microsoft - Office 365 account	66.66	13.33	79.99			
		Brambridge Garden Centre - bulb planting tool	39.99	0.00	39.99			
		Sky Mobile - SIM card Asst Clerk	6.00	0.00	6.00			
		Smarty.co.uk - CCTV Sim	20.00	0.00	20.00			890.85
05/03/2024	Green Smile	Monthly Grounds Maintenance - March	2,767.00	553.40	3,320.40	SO	25-Mar	
13/02/2024	Playdale Playgrounds	deposit for new pieces of play equipment	16,072.89	3,214.57	19,287.46	BACS	19-Feb	
	Hilliers	New trees & accessories for planting	640.79	128.16	768.95	BACS	19-Feb	
14/02/2024	Corben Plant & Machinery	Wire fencing to pump track; gutter clearance to CCP	1,726.03	345.21	2,071.24	BACS	19-Feb	
19/02/2024	BT	Parish Office line & broadband Dec 23 - Feb 24	282.51	56.50	339.01	BACS	04-Mar	
23/02/2024	Biffa	Trade Waste 30/03/24 - 27/09/24	817.96	163.59	981.55	BACS		
08/03/2024	C&D Trees	Allotment stump removal	200.00	40.00	240.00	BACS		
02/02/2024	C&D Trees	Hedge trimming St Vigor Way	580.00	116.00	696.00	BACS		936.00
16/02/2024	Hampshire County Supplies	Refuse sacks for can recycling	18.03	3.61	21.64	BACS		
23/02/2024	Hampshire County Supplies	Cleaning supplies for CCP	120.87	24.17	145.04	BACS		
01/03/2024	Hampshire County Supplies	Centre feed wipes MK Pavilions	36.20	7.24	43.44	BACS		210.12
15/02/2024	Green Smile	Stones for drain by CCP security gate	20.00	4.00	24.00	BACS		
16/02/2024	Quality Irrigation Wessex	Supply & install new sprinkler head	1,350.00	270.00	1,620.00	BACS		
07/02/2024	Radii Skatepark repairs	One day service visit to skateboard park	495.00	0.00	495.00	BACS		
14/02/2024	Glasdon	New dog waste bin Sandyfields	586.24	117.24	703.48	BACS		
15/01/2024	WCC	Dog bin emptying Oct-Dec 23	210.00	0.00	210.00	BACS		
		Handyman services February 24 - SLR work, play area inspections, Fixing signs & gym maintenance	170.00	0.00	170.00	BACS		
29/02/2024	Tony Nelson	Handyman services February 24 - SLR work, play area inspections, Fixing signs & gym maintenance	170.00	0.00	170.00	BACS		
16/02/2024	N Power	CCP Pavilion electricity - Jan 24	225.06	11.25	236.31	BACS		
16/02/2024	N Power	MK Pavilion electricity - Jan 24	20.10	1.00	21.10	BACS		
16/02/2024	N Power	Skateboard Park electricity - Jan 24	88.56	4.43	92.99	BACS		
		Operational playground & gym inspections Feb 2024	382.40	76.48	458.88	BACS		
25/02/2024	Seagrave Inspection Services	Operational playground & gym inspections Feb 2024	382.40	76.48	458.88	BACS		
01/03/2024	Idverde	Hedge cutting contract	4,119.98	824.00	4,943.98	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
01/03/2024	Debbie Harding	expenses - wheelie bin, postage, compost	95.16	3.67	98.83	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
28/02/2024	Premier Grounds & Garden Maintenance	February 24 Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
<b>Total</b>			<b>£39,154.13</b>	<b>£6,354.48</b>	<b>£45,508.61</b>			

				<b>Last Month</b>	<b>Change</b>
Nationwide - Instant Access	Account Number - 90130064		£25,000.00	£25,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£100,000.02	£100,000.02	£0.00
Cambridge & Counties - 1yr bo	Account Number - 80016896		£85,084.00	£85,084.00	£0.00
<b>Total Long term reserves</b>			<b>£210,084.02</b>	<b>£210,084.02</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£28,314.08	£22,587.65	£5,726.43
Deposit Account balance	Account Number - 01213095		£78,392.97	£98,312.20	-£19,919.23
CCPC - Lengthsmen Account	Account Number - 22798668		£3,245.03	£4,685.03	-£1,440.00
<b>Total available funds (excluding long term)</b>			<b>Total £320,036.10</b>	<b>£335,668.90</b>	<b>-£15,632.80</b>
<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)			<b>£303,038.61</b>	<b>£327,357.58</b>	<b>-£24,318.97</b>
<b>Fidelity Guarantee</b>			<b>£500,000.00</b>		
			£196,961.39		