

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: Apr 2018**

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
25/03/2018	Salaries	March salaries	3,988.09	0.00	3,988.09	BACS	<b>25-Mar</b>	
25/03/2018	Pension	March pensions	1,287.67	0.00	1,287.67	BACS	<b>25-Mar</b>	
25/03/2018	TAX and NI	March Tax and NI	1,084.47	0.00	1,084.47	BACS	<b>03-Apr</b>	
21/03/2018	Vodafone	Vodafone	108.35	21.67	130.02	DD	<b>29-Mar</b>	
07/11/2017	Trade UK	Waterproof clothes	23.32	4.66	27.98	DD	<b>31-Dec</b>	
22/03/2018	Lloyds Chargecard	Land registry	6.00	0.00	6.00	DD	<b>05-Apr</b>	
		Land registry	6.00	0.00	6.00			
		Mailchimp	14.58	0.00	14.58			
		Microsoft Office 365 - annual software licence renewal	66.66	13.33	79.99			
		Ryman - stationery for office	30.93	6.19	37.12			
		Land registry	3.00	0.00	3.00			
		Land registry	3.00	0.00	3.00			
		Land registry	3.00	0.00	3.00			
		SLCC Enterprises	41.00	0.00	41.00			
		SLCC Enterprises	30.00	0.00	30.00			<b>£223.69</b>
03/04/2018	Public Works Loan	Street Lighting Contract	6,596.49	0.00	6,596.49	DD	<b>03-Apr</b>	
01/03/2018	WCC	Play Inspections	179.80	0.00	179.80	BACS		
09/03/2018	Green Smile	Hedge & grass cutting, clear leaves, litter picking	600.00	120.00	720.00	BACS		
08/03/2018	Green Smile	Village Open Spaces maintenance 5/03-7/03/18	1,180.00	236.00	1,416.00	BACS		
16/03/2018	Green Smile	Village Open Spaces maintenance 14/03-15/03/18	200.00	40.00	240.00	BACS		
22/03/2018	Green Smile	Village Open Spaces maintenance 20/03/18	315.00	63.00	378.00	BACS		
29/03/2018	Green Smile	Bin emptying 29/03/2018	60.00	12.00	72.00	BACS		<b>£2,826.00</b>
07/03/2018	Abor-Call	Consultancy Works at 10 sites	1,000.00	200.00	1,200.00	BACS		
07/03/2018	Abor-Call	Consultancy Works at North pond & Vears Lane & CCP	400.00	80.00	480.00	BACS		
08/03/2018	Abor-Call	Hedge works on St Vigor Way	3,250.00	650.00	3,900.00	BACS		<b>5,580.00</b>
05/03/2018	Hampshire County Supplies	magnets, whiteboard eraser & pens, drawing pins	13.65	2.73	16.38	BACS		
12/03/2018	WCC	Recreation Ground rates 2018-19	207.06	0.00	207.06	BACS		
09/03/2018	Glasdon	2 replacement glazing kits for noticeboards	94.48	18.89	113.37	BACS		
08/04/2017	IOG	Annual IOG membership	150.00	0.00	150.00	BACS		
28/03/2018	CCCA	Photocopying services during Parish office renovations	30.30	0.00	30.30	BACS		
31/03/2018	CCCA	Electricity 01/01-31/03/18 & Car park floodlighting	115.68	0.00	115.68	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
31/03/2018	CCCA	Litter Collection 01/01-31/03/18	150.00	0.00	150.00	BACS		<b>295.98</b>
14/03/2018	Jack Tosdevine	One day hedge cutting St Vigor Way	750.00	150.00	900.00	BACS		
02/04/2018	HALC	HALC Affiliation Fees & NALC Levy 2018/19	757.00	0.00	757.00	BACS		
14/03/2018	Vitaplay	Rhyno Scrub deep cleaning at Triangle & CCP play areas	893.00	178.60	1,071.60	BACS		
15/03/2018	M3 Security	Call out charge & labour CCTV maintenance 12/03/18	45.00	9.00	54.00	BACS		
15/03/2018	Business Stream	Water charges for Recreation Ground	691.99	0.00	691.99	BACS		
20/03/2018	Business Stream	Water Charges for Colden Common Park	202.25	0.00	202.25	BACS		
29/03/2018	MJT Decorating	Relocate SLR 02/02/2018 + new battery	80.00	16.00	96.00	BACS		
05/04/2018	Sharp	Final rental charge 01/03-16/03/18 + copying charges	62.61	12.52	75.13	BACS		
05/04/2018	C&D Trees	Fell 1x root heaved Ash in Pallet Close	350.00	70.00	420.00	BACS		
<b>Total</b>			<b>£25,070.38</b>	<b>£1,904.59</b>	<b>£26,974.97</b>			

				<b>Last Month</b>	<b>Change</b>
Fixed Term Deposit - Co-op	Matured - Zero balance		£0.00	£0.00	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance		£0.00	£0.00	£0.00
	<b>Total Long term reserves</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£23,744.08	£24,958.96	-£1,214.88
Deposit Account balance	Account Number - 01213095		£109,137.26	£98,149.07	£10,988.19
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£132,881.34</b>	<b>£123,108.03</b>	<b>£9,773.31</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£119,244.78</b>	<b>£103,239.75</b>	<b>£16,005.03</b>
	<b>Fidelity Guarantee</b>		<b>£250,000.00</b>		
			£130,755.22		

**COLDEN COMMON PARISH COUNCIL  
ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/04/2018	Salaries	April salaries	4,768.20	0.00	4,768.20	BACS	<b>25-Apr</b>	
25/04/2018	Pension	April pensions	1,317.70	0.00	1,317.70	BACS	<b>25-Apr</b>	
25/04/2018	TAX and NI	April Tax and NI	1,709.56	0.00	1,709.56	BACS	<b>25-Apr</b>	
23/04/2018	Vodafone	Vodafone	112.85	22.57	135.42	DD	<b>30-Apr</b>	
22/04/2018	Lloyds Chargecard	Mailchimp	14.42	0.00	14.42	DD	<b>08-May</b>	
30/04/2018	Allstar	Fuel for parish van	73.80	14.76	88.56	DD	<b>08-May</b>	
03/04/2018	NFU	Tractor insurance	448.02	0.00	448.02	DD	<b>14-May</b>	
17/04/2018	WCC	Dog bin emptying - Jan to Mar 2018	455.00	0.00	455.00	BACS		
19/04/2018	Green Smile	Cut Recreation Ground 19/04/2018	75.00	15.00	90.00	BACS		
20/04/2018	Green Smile	Monthly Grounds Maintenance Contract - April	1,199.50	239.90	1,439.40	BACS		<b>£1,529.40</b>
10/05/2018	Green Smile	Monthly Grounds Maintenance Contract - May	1,199.50	239.90	1,439.40	BACS		
20/04/2018	Rigby Taylor	Duraline Concentrate white line marking paint	76.00	15.20	91.20	BACS		
09/04/2018	HCC	Street Lighting Contract	2,892.49	578.50	3,470.99	BACS		
30/07/2017	R&R Contractors	Maintenance at Main Road car park	220.00	44.00	264.00	BACS		
06/04/2018	Hampshire County Supplies	black bags & display book	18.22	3.64	21.86	BACS		
13/04/2018	Sharp	Photocopier rental + copying charges	93.58	18.72	112.30	BACS		
14/05/2018	Petty Cash	Restore petty cash	47.77	3.33	51.10	CHQ		
<b>Total</b>			<b>£14,721.61</b>	<b>£1,195.52</b>	<b>£15,917.13</b>			

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00	<b>Last Month</b>	<b>Change</b>
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00	£0.00	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£17,719.50	£23,744.08	£-6,024.58
Deposit Account balance	Account Number - 01213095	£189,148.48	£109,137.26	£80,011.22
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£206,867.98</b>	<b>£132,881.34</b>
	<b>Total available funds after above bill paid</b>			
	(Some of the above payments marked * have cleared already)		<b>£199,432.73</b>	<b>£119,244.78</b>
	<b>Fidelity Guarantee</b>		<b>£250,000.00</b>	
			£50,567.27	

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/05/2018	Salaries	May salaries	4,401.86	0.00	4,401.86	BACS	<b>25-May</b>	
25/05/2018	Pension	May pensions	957.12	0.00	957.12	BACS	<b>25-May</b>	
25/05/2018	TAX and NI	May Tax and NI	1,427.03	0.00	1,427.03	BACS	<b>25-May</b>	
22/05/2018	Vodafone	Vodafone	112.18	22.43	134.61	DD	<b>29-May</b>	
22/05/2018	Lloyds Chargecard	CC Windows - clean bus stops Upper Moors/New Road	60.00	0.00	60.00	DD	<b>08-Jun</b>	
		B&Q - Flip lid boxes for Recreation Ground goal posts	30.33	6.07	36.40			
		Southampton Skip Hire - CCP internal clean up	360.00	72.00	432.00			
		Mint signs - Dog fouling banners	85.44	17.09	102.53			
		Mailchimp	18.32	0.00	18.32			
		Sainsburys - new kettle & tea towels for Rec pavilion	17.50	3.50	21.00			
		B&Q - swing bin for Rec pavilion	8.33	1.67	10.00			
		CC Windows - clean bus stops Spring Lane/Church Lane	40.00	0.00	40.00			
		Sainsburys - Annual Parish Assembly refreshments	108.71	0.00	108.71			
		Southern co-op - office refreshments	9.90	0.00	9.90			
		Sainsburys - partial refund refreshments	(3.00)	0.00	(3.00)			
		Wraybrothers - bin hoops for Rubbish Friends	41.37	8.27	49.64			
		Amazon - key box & key tags	29.02	4.11	33.13			
31/05/2018	Allstar	Fuel for parish van	73.80	14.76	88.56	DD	<b>08-Jun</b>	
19/05/2018	BT	Line rental 01.05-31.07.18 + usage to 15.05.18	229.33	45.86	275.19	DD	<b>02-Jun</b>	<b>918.63</b>
24/05/2018	British Gas	Gas at the Recreation Ground	62.72	3.13	65.85	DD	<b>13-Jun</b>	
17/05/2018	WCC	Rent of land adjacent to Orchard Close	50.00	0.00	50.00	BACS		
01/06/2018	Green Smile	Monthly Grounds Maintenance Contract - June	1,199.50	239.90	1,439.40	BACS		
10/05/2018	SSE	Electricity at Recreation Ground Feb-May 2018	120.23	6.01	126.24	BACS		
10/05/2018	SSE	Electricity at Colden Common Park Feb-May 2018	542.25	108.45	650.70	BACS		
10/05/2018	SSE	Electricity at Skateboard Park Feb-May 2018	22.54	1.12	23.66	BACS		<b>800.60</b>
14/05/2018	DJ Scott	Lower link pins for Tractor	33.00	6.60	39.60	BACS		
23/05/2018	CG Barker	Repairs to hot water tap at CCP	248.00	49.60	297.60	BACS		
15/05/2018	Hampshire County Supplies	slide binders, binding covers, A4 paper	40.18	8.04	48.22	BACS		
24/05/2018	Playdale Playgrounds	Vertical pole for the Green	64.23	12.85	77.08	BACS		
31/05/2018	MJT Decorating	Relocate SLR sign to Colden Common + battery change	80.00	16.00	96.00	BACS		
21/05/2018	John K Murray	Internal Audit fee for 2017-18 accounts	420.00	0.00	420.00	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
01/06/2018	Woodpeckers	2018-19 Grant (resolution FPC 234/17)	400.00	0.00	400.00	BACS		
01/06/2018	Churchyard Burial Fund	2018-19 Grant (resolution FPC 234/17)	1,200.00	0.00	1,200.00	BACS		
31/05/2018	Morley's for Education	New Chairs for CCP pavilion	1,596.36	319.27	1,915.63	BACS		
<b>Total</b>			<b>£14,086.25</b>	<b>£966.73</b>	<b>£15,052.98</b>			

				Last Month	Change
Fixed Term Deposit - Co-op	Matured - Zero balance		£0.00	£0.00	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance		£0.00	£0.00	£0.00
	<b>Total Long term reserves</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£23,135.94	£17,719.50	£5,416.44
Deposit Account balance	Account Number - 01213095		£169,148.48	£189,148.48	-£20,000.00
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£192,284.42</b>	<b>£206,867.98</b>	<b>-£14,583.56</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£184,427.25</b>	<b>£199,432.73</b>	<b>-£15,005.48</b>
	<b>Fidelity Guarantee</b>		<b>£250,000.00</b>		
			£65,572.75		

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/06/2018	Salaries	June salaries	2,559.97	0.00	2,559.97	BACS	<b>25-Jun</b>	
25/06/2018	Pension	June pensions	957.12	0.00	957.12	BACS	<b>25-Jun</b>	
25/06/2018	TAX and NI	June Tax and NI	650.10	0.00	650.10	BACS	<b>30-Jun</b>	
22/06/2018	Vodafone	Vodafone	110.99	22.19	133.18	DD	<b>29-Jun</b>	
23/06/2018	Lloyds Chargecard	Mailchimp	19.08	0.00	19.08	DD	<b>08-Jul</b>	<b>984.24</b>
		Screwfix - new padlocks	91.63	18.31	109.94			
		Amazon - spray paint for goal sockets	8.32	1.66	9.98			
		Amazon - felt pads furniture protectors	11.85	0.00	11.85			
		Sportsequip - socket covers	69.50	13.90	83.40			
		Acer - new laptop for Asst Clerk	624.99	125.00	749.99			
31/06/2018	Allstar	Fuel for parish van	23.30	4.66	27.96	DD	<b>08-Jul</b>	
02/06/2018	Geoff Edwards	Reimburse fuel for cricket mower	22.51	4.50	27.01	BACS	<b>21-Jun</b>	
02/07/2018	Petty Cash	Restore Petty Cash	22.83	3.79	26.62	CHQ		
02/07/2018	Post Office Ltd	6mths road vehicle licence for Parish Van	137.50	0.00	137.50	CHQ		
20/06/2018	Hendy Group	Service for Parish Van	187.03	37.41	224.44	CHQ	<b>25-Jun</b>	
22/05/2018	SPF Print Limited	Printing of CCCA newsletter as per grant	546.00	0.00	546.00	BACS		
14/06/2018	Sage Cover	Sagecover to 1st July 2019	235.00	47.00	282.00	BACS		
01/07/2018	Green Smile	Monthly Grounds Maintenance Contract - July	1,199.50	239.90	1,439.40	BACS		
14/06/2018	Green Smile	Extra grass cutting work June 2018	1,575.00	315.00	1,890.00	BACS		
29/06/2018	Green Smile	Extra grass cutting, bin emptying June 2018	950.00	190.00	1,140.00	BACS		<b>4,469.40</b>
13/06/2018	Business Stream	Water at CCP 05.03-04.06.18	234.58	0.00	234.58	BACS		
19/06/2018	Mid Hants Fire Protection	Fire alarms maintenance 6mthly	59.95	11.99	71.94	BACS		
08/06/2018	Hampshire County Supplies	copier paper	14.32	2.86	17.18	BACS		
18/05/2018	Hampshire County Supplies	copier paper	9.76	1.95	11.71	BACS		
22/06/2018	Edmundson Electrical	3 new LED bollards for CCP	394.20	78.84	473.04	BACS		
01/06/2018	SSE	Tfr Wayleave receipt to allotments	11.47	0.00	11.47	BACS	<b>02-Jul</b>	
30/06/2018	CCCA	Car Park floodlights 01.04-30.06.18	39.20	0.00	39.20	BACS		
30/06/2018	CCCA	Litter Collection 01.04-30.06.18	150.00	0.00	150.00	BACS		
30/06/2018	CCCA	Annual rent 2018/19	420.00	0.00	420.00	BACS		
18/06/2018	Source Office Supplies	Cleaning supplies for CCP	88.11	17.63	105.74	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
		<b>Total</b>	<b>£11,423.81</b>	<b>£1,136.59</b>	<b>£12,560.40</b>			
							<b>Last Month</b>	<b>Change</b>
		Fixed Term Deposit - Co-op			£0.00		£0.00	£0.00
		Fixed Term Deposit - Lloyds			£0.00		£0.00	£0.00
		<b>Total Long term reserves</b>			<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>
		CCPC -Admin Account			£24,080.36		£23,135.94	£944.42
		Deposit Account balance			£159,156.65		£169,148.48	-£9,991.83
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£183,237.01</b>		<b>£192,284.42</b>	<b>-£9,047.41</b>
		<b>Total available funds after above bill paid</b>						
		(Some of the above payments marked * have cleared already)			<b>£175,239.90</b>		<b>£184,427.25</b>	<b>-£9,187.35</b>
		<b>Fidelity Guarantee</b>			<b>£250,000.00</b>			
					£74,760.10			

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/07/2018	Salaries	July salaries	2,594.06	0.00	2,594.06	BACS	<b>25-Jul</b>	
25/07/2018	Pension	July pensions	957.12	0.00	957.12	BACS	<b>09-Aug</b>	
25/07/2018	TAX and NI	July Tax and NI	658.90	0.00	658.90	BACS	<b>25-Jul</b>	
22/07/2018	Vodafone	Vodafone	106.43	26.61	133.04	DD	<b>29-Jun</b>	
22/07/2018	Lloyds Chargecard	Mailchimp	19.28	0.00	19.28	DD	<b>08-Jul</b>	<b>848.23</b>
		John Lewis - new laptop for Clerk	624.96	124.99	749.95	BACS		
		Dropbox - annual fee	65.83	13.17	79.00	BACS		
16/07/2018	Mark Harrod	New moveable goal posts	4,092.00	818.40	4,910.40	BACS	<b>16-Jul</b>	
16/07/2018	Southampton Skip Hire	Skip hire to empty CCP shed	370.00	74.00	444.00	BACS	<b>16-Jul</b>	
01/04/2018	Layton's Tyre & Tracking	New tyre for van	95.00	19.00	114.00	BACS	<b>19-Jul</b>	
15/07/2018	Graham King	Painting work carried out on the skateboard park	495.00	0.00	495.00	BACS	<b>19-Jul</b>	
10/07/2018	Sharp	Rental 01/07-30/09/18 and copies Mar-Jun	292.19	58.44	350.63	BACS	<b>19-Jul</b>	
12/07/2018	Green Smile	Additional work at CCP, Rec Grounds and Car park	1,367.50	273.50	1,641.00	BACS	<b>19-Jul</b>	
14/07/2018	MRC Electrical	Installation of 3 new lighting bollards	440.00	88.00	528.00	BACS	<b>19-Jul</b>	
12/06/2018	CCCA	Contribution towards annual insurance premium	183.21	0.00	183.21	BACS	<b>19-Jul</b>	
16/07/2018	DJ Scott	Repairs to Kubota tractor before sale	384.67	76.95	461.62	BACS	<b>19-Jul</b>	
18/07/2018	M3 Security	Call out 05/03/18 to solve interference CCTV	40.00	8.00	48.00	BACS	<b>19-Jul</b>	
26/07/2018	Southampton Skip Hire	Surcharge for excess weight	90.00	18.00	108.00	BACS	<b>15-Aug</b>	
25/07/2018	Complete Weed Control	Japanese Knotweed treatment 24/07/2018	150.00	30.00	180.00	BACS	<b>15-Aug</b>	
22/07/2018	CG Barker	Investigations of waterleak at allotment stopcock	84.00	16.80	100.80	BACS	<b>15-Aug</b>	
20/07/2018	Vitaplay	Rhyno Mulch safety surface installation as per FPC 59/18	10,928.75	2,185.75	13,114.50	BACS	<b>15-Aug</b>	
18/07/2018	Hampshire County Supplies	copier paper	33.12	6.62	39.74	BACS	<b>15-Aug</b>	
14/08/2018	County Locksmiths	Callout charge for repairs to Bowls Club store door	82.08	16.42	98.50	BACS	<b>15-Aug</b>	
<b>Total</b>			<b>£24,154.10</b>	<b>£3,854.65</b>	<b>£28,008.75</b>			



Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
		Fixed Term Deposit - Co-op			£0.00		<b>Last Month</b>	<b>Change</b>
		Fixed Term Deposit - Lloyds			£0.00		£0.00	£0.00
		<b>Total Long term reserves</b>			<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>
		CCPC -Admin Account			£24,016.80		£24,080.36	-£63.56
		Deposit Account balance			£203,281.77		£159,156.65	£44,125.12
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£227,298.57</b>		<b>£183,237.01</b>	<b>£44,061.56</b>
		<b>Total available funds after above bill paid</b>						
		(Some of the above payments marked * have cleared already)			<b>£213,657.03</b>		<b>£175,239.90</b>	<b>£38,417.13</b>
		<b>Fidelity Guarantee</b>			<b>£250,000.00</b>			
					£36,342.97			

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/08/2018	Salaries	August salaries	2,594.06	0.00	2,594.06	BACS	<b>24-Aug</b>	
25/08/2018	Pension	August pensions	957.12	0.00	957.12	BACS	<b>28-Aug</b>	
25/08/2018	TAX and NI	August Tax and NI	658.70	0.00	658.70	BACS	<b>28-Aug</b>	
22/08/2018	Vodafone	Vodafone	105.99	26.50	132.49	DD	<b>30-Aug</b>	
22/08/2018	Lloyds Chargecard	Mailchimp	15.40	0.00	15.40	DD	<b>08-Sep</b>	<b>227.32</b>
		Screwfix -	176.60	35.32	211.92	BACS		
24/07/2018	Joss Legal Solutions Ltd	Legal fees for Shentons litigation	1,881.00	313.50	2,194.50	BACS	<b>31-Jul</b>	
19/08/2018	BT	Line rental 01.08-31.10.18 + usage to 08.08.18	273.55	54.71	328.26	DD	<b>03-Sep</b>	
28/06/2018	MJ Curtis expenses	light bulbs for CCP pavilion	26.50	5.30	31.80	BACS		
06/08/2018	Hampshire Heartwood	Tree & hedge work at Recreation Ground	2,100.00	0.00	2,100.00	BACS		
25/08/2018	MRC Electrical	Replace fans & controllers to shower areas CCP	596.00	119.20	715.20	BACS		
02/08/2018	C&D Trees	Tree work at Whitebeam Close	480.00	96.00	576.00	BACS		
07/08/2018	Green Smile	Extra Grounds work - August	1,199.50	239.90	1,439.40	BACS		<b>3,080.40</b>
07/08/2018	Green Smile	Monthly Grounds Maintenance - August	1,367.50	273.50	1,641.00	BACS		
23/08/2018	Jack Tosdevine Tree Services	Tree work at Church Lane/Valley Close	3,000.00	600.00	3,600.00	BACS		
13/08/2018	Came & Co	Local Council Scheme insurance 01.10.18-30.09.19	4,415.74	0.00	4,415.74	BACS		
29/08/2018	Playdale	Repairs to roundabout and rotabounce on the Green	1,205.19	241.04	1,446.23	BACS		
24/08/2018	Biffa	Trade waste services at CCP 29.09.18-29.03.19	397.28	79.46	476.74	BACS		
15/08/2018	Southern Electric	Electricity at Recreation Ground	120.48	6.02	126.50	BACS		
15/08/2018	Southern Electric	Electricity at Colden Common Park	549.32	109.86	659.18	BACS		
15/08/2018	Southern Electric	Electricity at Skateboard Park	21.01	1.05	22.06	BACS		
01/09/2018	Green Smile	Monthly Grounds Maintenance - September	2,567.00	513.40	3,080.40	BACS	<b>30-Sep</b>	
<b>Total</b>			<b>£24,707.94</b>	<b>£2,714.76</b>	<b>£27,422.70</b>			

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
							<b>Last Month</b>	<b>Change</b>
		Fixed Term Deposit - Co-op			£0.00		£0.00	£0.00
		Fixed Term Deposit - Lloyds			£0.00		£0.00	£0.00
		<b>Total Long term reserves</b>			<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>
		CCPC -Admin Account			£35,964.43		£24,016.80	£11,947.63
		Deposit Account balance			£173,281.77		£203,281.77	-£30,000.00
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£209,246.20</b>		<b>£227,298.57</b>	<b>-£18,052.37</b>
		<b>Total available funds after above bill paid</b>						
		(Some of the above payments marked * have cleared already)			<b>£188,688.63</b>		<b>£213,657.03</b>	<b>-£24,968.40</b>
		<b>Fidelity Guarantee</b>			<b>£250,000.00</b>			
					£61,311.37			

**COLDEN COMMON PARISH COUNCIL  
ACCOUNTS TO BE PRESENTED FOR PAYMENT: October 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/09/2018	Salaries	September salaries	2,551.37	0.00	2,551.37	BACS	<b>25-Sep</b>	
25/09/2018	Pension	September pensions	957.12	0.00	957.12	BACS		
25/09/2018	TAX and NI	September Tax and NI	658.70	0.00	658.70	BACS		
20/09/2018	Vodafone	Vodafone	111.18	22.24	133.42	DD	<b>02-Oct</b>	
22/08/2018	Lloyds Chargecard	Land Registry	6.00	0.00	6.00	DD	<b>08-Oct</b>	
		Mailchimp	15.35	0.00	15.35			
		Screwfix - barrier fencing	44.16	8.82	52.98			
		Home Bargains - bins for CCP pavilion	9.98	0.00	9.98			
		Amazon - spare laptop charger & laminating pouches	24.81	3.17	27.98			<b>£112.29</b>
01/08/2018	WCC	Dog Bin emptying April-June 2018	455.00	0.00	455.00	BACS	<b>12-Sep</b>	
06/09/2018	Village Garage	Insurance excess for van repairs	100.00	0.00	100.00	BACS	<b>21-Sep</b>	
12/09/2018	Village Garage	VAT Liability on insurance claim	0.00	171.12	171.12	BACS	<b>21-Sep</b>	
28/08/2018	British Gas	Gas at Rec Pavilion 23.05-22.08.18	41.84	2.09	43.93	DD	<b>14-Sep</b>	
31/08/2018	Foard Maintenance Services	Various handyman work during Summer 2018	216.98	0.00	216.98	BACS	<b>12-Sep</b>	
07/09/2018	PWLB	Repayment of PWLB Loan as per FPC73/18	19,726.84	0.00	19,726.84	BACS	<b>04-Sep</b>	
18/09/2018	HCC	Application & Design Fee for Church Lane	325.00	0.00	325.00	BACS	<b>21-Sep</b>	
08/09/2018	Southern Ground Care	End of season work to Cricket Square	768.00	153.60	921.60	BACS		
05/09/2018	MJT Decorating Ltd	Relocate SLR to Colden Common 25/05/18	80.00	16.00	96.00	BACS		
05/09/2018	MJT Decorating Ltd	Relocate SLR to Colden Common 20/07/18	80.00	16.00	96.00	BACS		<b>£192.00</b>
15/08/2018	C&D Trees	Tree work at Triangle & extra deadwood as agreed	500.00	100.00	600.00	BACS		
08/09/2018	PKF Littlejohn LLP	External Auditor fees 2017-18 accounts	600.00	120.00	720.00	BACS		
13/09/2018	Complete Weed Control	Japanese Knotweed treatment, visit #2	150.00	30.00	180.00	BACS		
05/09/2018	CCCA	September newsletter printing costs as per grant	546.00	0.00	546.00	BACS		
30/09/2018	CCCA	Skateboard Park floodlighting Jul-Sep 2018	44.20	0.00	44.20	BACS		
30/09/2018	CCCA	Litter Collection Jul-Sep 2018	150.00	0.00	150.00	BACS		<b>£740.20</b>
28/09/2018	Hampshire County Supplies	hole punch, paper, notebooks, pencils	46.94	9.39	56.33	BACS		
19/09/2018	Jack Tosdevine Tree Services	Hedge cutting in Lime Close	750.00	150.00	900.00	BACS		
28/09/2018	Came and Company	Extra Insurance after asset changes	89.41	0.00	89.41	BACS		
01/10/2018	Colden Common Primary	Grant as per FPC 83/18	1,580.00	0.00	1,580.00	CHQ		
01/10/2018	Holy Trinity Church	Grant as per FPC 83/18	10,500.00	0.00	10,500.00	BACS		
01/10/2018	Green Smile	Monthly Grounds Maintenance - October	2,567.00	513.40	3,080.40	BACS	<b>29-Oct</b>	

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
03/10/2018	Nationwide Savings	Tfr to 95 Day Savings account	50,000.00	0.00	50,000.00	BACS		
03/10/2018	Nationwide Savings	Tfr to Instant Access Savings account	35,000.00	0.00	35,000.00	BACS		
<b>Total</b>			<b>£128,695.88</b>	<b>£1,315.83</b>	<b>£130,011.71</b>			

				Last Month	Change
Fixed Term Deposit - Co-op	Matured - Zero balance		£0.00	£0.00	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance		£0.00	£0.00	£0.00
	<b>Total Long term reserves</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£111,754.95	£35,964.43	£75,790.52
Deposit Account balance	Account Number - 01213095		£157,296.76	£173,281.77	-£15,985.01
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£269,051.71</b>	<b>£209,246.20</b>	<b>£59,805.51</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£162,438.66</b>	<b>£188,688.63</b>	<b>-£26,249.97</b>
	<b>Fidelity Guarantee</b>		<b>£300,000.00</b>		
			£137,561.34		

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: November 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/10/2018	Salaries	October salaries	2,566.35	0.00	2,566.35	BACS	<b>25-Oct</b>	
25/10/2018	Pension	October pensions	957.12	0.00	957.12	BACS	<b>05-Nov</b>	
25/10/2018	TAX and NI	October Tax and NI	660.96	0.00	660.96	BACS	<b>05-Nov</b>	
20/10/2018	Vodafone	Vodafone	110.41	22.08	132.49	DD	<b>29-Oct</b>	
22/10/2018	Lloyds Chargecard	Mailchimp	15.50	0.00	15.50	DD	<b>05-Nov</b>	
		Screwfix direct -	17.50	3.49	20.99			
		Amazon - new door signs Parish Office door	2.98	0.00	2.98			
		Poppyshop - wreath for Remembrance Sunday	19.15	3.83	22.98			
		Mint signs - new Parish Office door sign	85.00	17.00	102.00			
		Bluejet mapping - map for WI welcome pack	30.00	6.00	36.00			<b>£200.45</b>
03/10/2018	ICO	ICO fee 2018	35.00	0.00	35.00	DD		
29/10/2018	Redwood Bank	Transfer money into a 1yr bond	85,000.00	0.00	85,000.00	BACS	<b>05-Nov</b>	
23/10/2018	HCC	Design and Supervision fee element of Church Road CFI	1,537.50	0.00	1,537.50	BACS	<b>02-Nov</b>	
27/09/2018	C&D Trees	Fell dead willow stems, prune trees back from CCCC & sever ivy	490.00	98.00	588.00	BACS		
27/09/2018	C&D Trees	Pollard 2 White Willows at CCCC as per survey	490.00	98.00	588.00	BACS		
27/09/2018	C&D Trees	Emergency tree work carried out 21/09 and 24/09/18	490.00	98.00	588.00	BACS		<b>1,764.00</b>
19/07/2018	SP Budden	Concrete work for lights	195.00	39.00	234.00	BACS		
25/10/2018	Solent Road Markings	Painting of double yellow lines/no parking signs outside of CCCC	305.00	61.00	366.00	BACS		
23/10/2018	Hampshire County Supplies	Flipchart & markers	28.64	5.73	34.37	BACS		
12/10/2018	Hampshire County Supplies	Cut flush folders	5.92	1.18	7.10	BACS		
02/11/2018	Hampshire County Supplies	A4 cardboard	2.60	0.52	3.12	BACS		
02/11/2018	Hampshire County Supplies	Staple gun & staples	18.48	3.70	22.18	BACS		<b>66.77</b>
11/10/2018	WCC	Playground Inspections 17/07, 23/08, 21/09	534.00	106.80	640.80	BACS		
16/10/2018	WCC	Dog bin emptying July/Aug/Sep	455.00	0.00	455.00	BACS		
27/09/2018	E-Mango	Annual Service Charge (hosting/support/back up) to 29.10.19	480.00	96.00	576.00	BACS		
25/09/2018	Datacenta	Email virus scanning 26.10.18-25.10.19	99.00	19.80	118.80	BACS		<b>694.80</b>
01/11/2018	Vitaplay	Repairs to wetpour on the Green	60.00	12.00	72.00	BACS		
31/10/2018	Streetmaster	Replacement end frame for Cavendish seat	203.00	40.60	243.60	BACS		
03/10/2018	Business Stream	Water at Colden Common Park 04.06 - 25.09.18	752.58	0.00	752.58	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
12/10/2018	Sharp	Rental 01.10-31.12.18 + usage	135.94	27.19	163.13	BACS		
01/11/2018	Green Smile	Monthly Grounds Maintenance - November	2,567.00	513.40	3,080.40	BACS	<b>29-Nov</b>	
<b>Total</b>			<b>£98,349.63</b>	<b>£1,273.32</b>	<b>£99,622.95</b>			

				<b>Last Month</b>	<b>Change</b>
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£0.00	£35,000.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.00	£0.00	£50,000.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£0.00	£85,000.00
<b>Total Long term reserves</b>			<b>£170,000.00</b>	<b>£0.00</b>	<b>£170,000.00</b>
CCPC -Admin Account	Account Number - 00385887		£16,407.86	£111,754.95	-£95,347.09
Deposit Account balance	Account Number - 01213095		£57,305.14	£157,296.76	-£99,991.62
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£243,713.00</b>	<b>£269,051.71</b>
<b>Total available funds after above bill paid</b>					
(Some of the above payments marked * have cleared already)				<b>£235,179.92</b>	<b>£162,438.66</b>
<b>Fidelity Guarantee</b>					<b>£72,741.26</b>
				<b>£300,000.00</b>	
				£64,820.08	

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 2018**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/11/2018	Salaries	November salaries	2,566.35	0.00	2,566.35	BACS	<b>25-Nov</b>	
25/11/2018	Pension	November pensions	957.12	0.00	957.12	BACS	<b>05-Nov</b>	
25/11/2018	TAX and NI	November Tax and NI	660.96	0.00	660.96	BACS	<b>25-Nov</b>	
20/11/2018	Vodafone	Vodafone	110.54	22.10	132.64	DD	<b>30-Nov</b>	
22/11/2018	Lloyds Chargecard	Amazon - new keyboard/mouse	15.77	3.16	18.93	DD		
		B&Q - barrier tape	17.57	3.51	21.08			
		County Locksmiths - key cutting CCP changing rooms	19.17	3.83	23.00			
		Business Stream - allotment water	176.24	0.00	176.24			
		Business Stream - allotment water	191.34	0.00	191.34			
		Mr Memory - new harddrive for Clerk laptop	178.49	35.70	214.19			
		Mailchimp	15.85	0.00	15.85			
		Mr Memory - harddrive casing	16.67	3.33	20.00			
		Sainsburys - away day catering	78.88	0.00	78.88			<b>759.51</b>
04/10/2018	HCC	Lighting Contract April-September 2018	2,608.75	521.75	3,130.50	BACS	<b>07-Dec</b>	
19/11/2018	BT	Line rental 01.11.18-31.01.19 + usage to 13.11.18	243.96	48.79	292.75	BACS	<b>03-Dec</b>	
13/11/2018	British Gas	Gas at Recreation Ground 23.08-09.11.18	22.64	1.13	23.77	DD	<b>30-Nov</b>	
27/11/2018	Westcotec	Purchase of 2 SLRs as per FPC 55/18	6,850.00	1,370.00	8,220.00	BACS		
05/11/2018	SSE	Electricity at Recreation Ground	120.74	6.03	126.77	BACS		
05/11/2018	SSE	Electricity at Colden Common Park	555.97	111.19	667.16	BACS		
05/11/2018	SSE	Electricity at Skateboard Park	22.03	1.10	23.13	BACS		<b>817.06</b>
23/11/2018	Southern Ground Care	Areation of football pitches at Rec Ground and CCP	850.00	170.00	1,020.00	BACS		
19/11/2018	Mint Signs	New signs for Triangle and The Green play areas	102.84	20.57	123.41	BACS		
20/08/2018	Playdale	Engineers Site visit 07/08/2018	105.00	21.00	126.00	BACS		
29/11/2018	Mapping Company Ltd	Cartography work for new village map	206.25	41.25	247.50	BACS		
13/11/2018	HALC	Councillor Boyes Training	90.00	18.00	108.00	BACS		
08/11/2018	Cleansing Service Group	Wasted Journey Charge - septic tank emptying	75.00	0.00	75.00	BACS		
08/11/2018	Green Smile	Top soil and re-seeding work to bonfire area	335.00	67.00	402.00	BACS		
08/11/2018	Green Smile	Move wooden fence from Village Green to Boyes Lane	40.00	8.00	48.00	BACS		
12/11/2018	Green Smile	Remove tyres from Boyes Lane	15.00	3.00	18.00	BACS		<b>468.00</b>
09/11/2018	Hampshire County Supplies	Flipcharts	24.10	4.82	28.92	BACS		
03/12/2018	Foard Maintenance	Dismantling drug den, skatepark fence and repair Parish bench	112.00	0.00	112.00	BACS		



Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
01/10/2018	R&R Contractors	Labour and materials to repair CCP car park pot holes	450.00	90.00	540.00	BACS		
05/12/2018	R&R Contractors	Works to Village Green vehicle access per FPC85/18	6,400.00	1,280.00	7,680.00	BACS		8,220.00
01/12/2018	Green Smile	Monthly Grounds Maintenance - December	2,567.00	513.40	3,080.40	BACS	<b>28-Dec</b>	
<b>Total</b>			<b>£26,801.23</b>	<b>£4,368.66</b>	<b>£31,169.89</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>£0.00</b>	<b>£170,000.00</b>
CCPC -Admin Account	Account Number - 00385887		£35,458.30	£16,407.86	£19,050.44
Deposit Account balance	Account Number - 01213095		£75,288.74	£57,305.14	£17,983.60
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£280,747.04</b>	<b>£73,713.00</b>	<b>£207,034.04</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£256,384.12</b>	<b>£235,179.92</b>	<b>£21,204.20</b>
	<b>Fidelity Guarantee</b>		<b>£300,000.00</b>		
			£43,615.88		

**COLDEN COMMON PARISH COUNCIL  
ACCOUNTS TO BE PRESENTED FOR PAYMENT: January 2019**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/12/2018	Salaries	December salaries	2,612.13	0.00	2,612.13	BACS	<b>21-Dec</b>	
25/12/2018	Pension	December pensions	957.12	0.00	957.12	BACS	<b>28-Dec</b>	
25/12/2018	TAX and NI	December Tax and NI	672.36	0.00	672.36	BACS	<b>28-Dec</b>	
20/12/2018	Vodafone	Vodafone	110.87	22.17	133.04	DD	<b>02-Jan</b>	
22/12/2018	Lloyds Chargecard	B&Q - padlocks	14.97	2.99	17.96	DD	<b>07-Jan</b>	
		Annual Chargecard fee	32.00	0.00	32.00			
		Jacksons Fencing - new security fencing for CCCC car park	272.20	54.44	326.64			
		Computer Man - Repairs to Clerk laptop	45.00	9.00	54.00			
		Amazon - labels	18.92	3.78	22.70			
		Computer Man - Repairs to Clerk laptop	56.25	11.25	67.50			
		Mailchimp	15.80	0.00	15.80			
		SLCC - Local Council Administration book	107.99	0.80	108.79			<b>645.39</b>
01/12/2018	Royal British Legion	Donation to Poppy Appeal 2018	100.00	0.00	100.00	CHQ		
16/12/2018	Foard Maintenance Services	SLR installation, repair office shelf, remove sign from Rec, paint CCCC bench	103.00		103.00	BACS	<b>21-Dec</b>	
30/11/2018	South Coast Guttering	Gutter clearing at CCP	120.00	0.00	120.00	BACS	<b>21-Dec</b>	
12/12/2018	Mid Hants Fire Protection	6 mthly Fire Alarm and Extinguisher testing at CCP & Rec	169.80	33.96	203.76	BACS	<b>21-Dec</b>	
05/12/2018	MJT Decorating	Relocate SLR + battery change 14/09/2018	80.00	16.00	96.00	BACS	<b>21-Dec</b>	
05/12/2018	MJT Decorating	Relocate SLR + battery change 09/11/2018	80.00	16.00	96.00	BACS	<b>21-Dec</b>	
20/11/2018	Premier Grounds Maintenance	Green Waste	40.00	8.00	48.00	BACS	<b>21-Dec</b>	
19/12/2018	Winchester Boilers & Gas	Annual Service boiler at Recreation Ground pavilion	75.00	0.00	75.00	BACS	<b>21-Dec</b>	
23/12/2018	Foard Maintenance Services	SLR battery change + hardcore work at the Rec	28.00	0.00	28.00	BACS		
04/01/2019	Hampshire County Supplies	A4 paper	25.50	5.10	30.60	BACS		
04/01/2019	Hampshire County Supplies	A4 paper, A4 card	13.36	2.67	16.03	BACS		
17/12/2018	Westcotec	Extra bracket for SLRs	57.50	11.50	69.00	BACS		
15/12/2018	Business Stream	Water at CCP	306.43	0.00	306.43	BACS		
21/12/2018	NALC	Local Councils explained 2013 book	19.99	0.00	19.99	BACS		
05/01/2019	Green Smile	Monthly Grounds Maintenance - January	2,567.00	513.40	3,080.40	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
		<b>Total</b>	<b>£8,701.19</b>	<b>£711.06</b>	<b>£9,412.25</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			£16,308.42		£35,458.30	-£19,149.88
	Deposit Account balance	Account Number - 01213095			£65,292.37		£75,288.74	-£9,996.37
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£251,600.79</b>		<b>£280,747.04</b>	<b>-£29,146.25</b>
		<b>Total available funds after above bill paid</b>						
		(Some of the above payments marked * have cleared already)			<b>£248,050.34</b>		<b>£280,747.04</b>	<b>-£32,696.70</b>
		<b>Fidelity Guarantee</b>			<b>£300,000.00</b>			
					£51,949.66			

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2019**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/01/2019	Salaries	January salaries	2,612.13	0.00	2,581.61	BACS	<b>25-Jan</b>	
25/01/2019	Pension	January pensions	957.12	0.00	957.12	BACS	<b>25-Jan</b>	
25/01/2019	TAX and NI	January Tax and NI	672.36	0.00	664.76	BACS	<b>25-Jan</b>	
20/01/2019	Vodafone	Vodafone	116.06	23.21	139.27	DD	<b>30-Jan</b>	
22/01/2019	Lloyds Chargecard	Mailchimp	15.95	0.00	15.95	DD	<b>05-Feb</b>	
		SLCC - Annual Membership 01.02.19	43.00	0.00	43.00			
		Surveymonkey - standard plan 1 month	29.17	5.83	35.00			
		Amazon - Laminating tape	11.20	0.00	11.20			
		Amazon - USB cable	4.49	0.90	5.39			
		Screwfix - padlocks	94.95	18.99	113.94			
		Travis Perkins - cement & ballast for car park repairs	131.95	26.39	158.34			
		HSS Hire - deposit for tool hire	450.00	0.00	450.00			
		Screwfix - padlocks	62.46	12.49	74.95			
		Screwfix - padlocks & ladder	64.16	12.82	76.98			
		Land Registry	3.00	0.00	3.00			<b>987.75</b>
25/02/2019	Green Smile	Monthly Grounds Maintenance - January	2,567.00	513.40	3,080.40	SO	<b>25-Feb</b>	
03/01/2019	SLCC	Sophie Thorogood CILCA course 2019	390.00	78.00	468.00	BACS	<b>21-Jan</b>	
21/01/2019	Buckingham Nurseries Ltd	200 Hawthorn saplings	87.46	17.49	104.95	BACS	<b>21-Jan</b>	
16/01/2019	AJS Fisheries	Siltex for Church Pond	117.50	23.50	141.00	BACS	<b>21-Jan</b>	
22/01/2019	Green Smile	Additional works as agreed (see separate sheet for analysis)	1,940.00	388.00	2,328.00	BACS		
22/01/2019	Green Smile	Additional works as agreed (see separate sheet for analysis)	1,470.00	294.00	1,764.00	BACS		<b>4,092.00</b>
18/01/2019	C&D Trees	Hedge cutting area C as agreed	1,440.00	288.00	1,728.00	BACS		
		Hedge cutting area D&E as agreed; work to Poplar Vears Lane						<b>4,032.00</b>
24/10/2018	C&D Trees		1,920.00	384.00	2,304.00	BACS		
23/01/2019	Foard Maintenance	Bollard replacement CCCC car park	182.00	0.00	182.00	BACS		
		Bollard replacement CCCC car park final part, traffic speed work						<b>322.00</b>
27/01/2019	Foard Maintenance		140.00	0.00	140.00	BACS		
04/01/2019	Queensbury Shelters	Replacement perspex panes to Main Road bus shelter	378.00	75.60	453.60	BACS		
30/01/2019	Online Playgrounds	Replacement caps for play equipment	32.00	6.40	38.40	BACS		
05/12/2018	Sage	Install Payroll cover to 12th December 2019	189.00	37.80	226.80	BACS		
11/01/2019	Sharp	Photocopier rental 01.01-31.03.19 + copies	163.61	32.72	196.33	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
02/01/2019	Source Office Supplies	Cleaning supplies for CCP and Rec Pavilion	87.40	17.49	104.89	BACS		
27/01/2019	Southern Ground Care	Verti draining Cricket Square	120.00	24.00	144.00	BACS		
31/12/2018	CCCA	Skateboard Park floodlighting 01.10-31.12.18	60.09	0.00	60.09	BACS		
31/12/2018	CCCA	Litter Collection 01.10-31.12.18	150.00	0.00	150.00	BACS		210.09
30/01/2019	Vitaplay	Remedial works to Green & Triangle play areas	399.00	79.80	478.80	BACS		
<b>Total</b>			<b>£17,101.06</b>	<b>£2,360.83</b>	<b>£19,423.77</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			£18,223.70		£16,308.42	£1,915.28
Deposit Account balance		Account Number - 01213095			£65,295.42		£65,292.37	£3.05
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£253,519.12</b>		<b>£251,600.79</b>	<b>£1,918.33</b>
		<b>Total available funds after above bill paid</b>						
		(Some of the above payments marked * have cleared already)			<b>£239,152.06</b>		<b>£248,050.34</b>	<b>-£8,898.28</b>
		<b>Fidelity Guarantee</b>			<b>£300,000.00</b>			
					£60,847.94			

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: March 2019**

Accounts certified by the Clerk as correct for payment

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/02/2019	Salaries	February salaries	2,581.41	0.00	2,581.41	BACS	<b>25-Feb</b>	
25/02/2019	Pension	February pensions	957.12	0.00	957.12	BACS		
25/02/2019	TAX and NI	February Tax and NI	664.96	0.00	664.96	BACS		
20/02/2019	Vodafone	Vodafone	124.98	25.00	149.98	DD	<b>04-Mar</b>	
24/02/2019	Lloyds Chargecard	HSS Hire - tool hire refund	(224.82)	0.00	(224.82)	DD	<b>05-Mar</b>	
		FirstAid4Less - defibrilator replacement battery	132.00	26.40	158.40			
		SP Services - defibrilator replacement pads	34.90	6.98	41.88			
		Land Registry	3.00	0.00	3.00			
		Mailchimp	15.43	0.00	15.43			
		Microsoft - Office 365 annual subscription	66.66	13.33	79.99			
		Amazon - new office telephone handsets	54.15	10.83	64.98			
		SSP Direct - extra SLR posts	122.96	24.59	147.55			<b>286.41</b>
25/02/2019	Green Smile	Monthly Grounds Maintenance - January	2,567.00	513.40	3,080.40	SO	<b>25-Mar</b>	
26/02/2019	British Gas	Gas at Rec Pavilion 10.11.18-20.02.19	90.83	4.54	95.37	DD	<b>15-Mar</b>	
19/02/2019	British Telecom	Line rental & broadband Feb-Apr, usage charges Nov-Feb	266.06	53.21	319.27	DD	<b>05-Mar</b>	
06/02/2019	Jack Tosdevine Tree Services	Remove Trees on Church Pond Island + Ash Tree	600.00	120.00	720.00	BACS	<b>28-Feb</b>	
09/02/2019	Jack Tosdevine Tree Services	Hedge Topping at Vears Lane	200.00	40.00	240.00	BACS	<b>28-Feb</b>	<b>960.00</b>
12/02/2019	Vitaplay	Remedial works to Green & Triangle play areas	399.00	79.80	478.80	BACS		
06/02/2019	C&D Trees	Hedge cutting area H as agreed	490.00	98.00	588.00	BACS		
17/02/2019	C&D Trees	Hedge cutting area A as agreed	720.00	144.00	864.00	BACS		
17/02/2019	C&D Trees	Hedge cutting area F as agreed + extra trimming	735.00	147.00	882.00	BACS		
01/03/2019	C&D Trees	Hedge cutting area G as agreed	195.00	39.00	234.00	BACS		
01/03/2019	C&D Trees	Hedge cutting area B as agreed	720.00	144.00	864.00	BACS		
01/03/2019	C&D Trees	Hedge cutting area St Vigor way (not in original quote)	720.00	144.00	864.00	BACS		<b>4,296.00</b>
09/01/2019	WCC	Playground Operational Inspections 22/10, 26/11, 21/12	534.00	106.80	640.80	BACS		
27/02/2019	WCC	Dog bin emptying Oct-Dec 18	455.00	0.00	455.00	BACS		<b>1,095.80</b>
08/02/2019	MJT Decorating	Relocate SLR + battery change 04/01/2019	80.00	16.00	96.00	BACS		
22/02/2019	Biffa	Trade Waste for March-September 19	423.80	84.76	508.56	BACS		
20/12/2018	CCCA	December Newsletter Grant	546.00	0.00	546.00	BACS		
21/02/2019	CCCA	March Newsletter Grant	546.00	0.00	546.00	BACS		<b>1,092.00</b>
27/02/2019	Westcotec	Additional SLR brackets	207.50	41.50	249.00	BACS		

Date of Invoice	May	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
19/02/2019	Foard Maintenance	SLR works and septic tank	70.00	0.00	70.00	BACS		
19/02/2019	Seagrave Inspection	Annual Inspectons to play areas Feb 19	340.00	68.00	408.00	BACS		
14/02/2019	Green Smile	Additional works to village Feb 19	610.00	122.00	732.00	BACS		
28/02/2019	Green Smile	Additional works to village Feb 19	880.00	176.00	1,056.00	BACS		<b>1,788.00</b>
28/02/2019	Paul Ashton	Recreation Ground Pavilion survey and asbestos report	2,100.00	420.00	2,520.00	BACS		
28/01/2019	Online Playgrounds	Replacement caps for play equipment	30.50	6.10	36.60	BACS		
21/02/2019	Online Playgrounds	Credit for returned items	(17.50)	(3.50)	(21.00)	BACS		<b>15.60</b>
15/02/2019	Hydrotech	Legionella Risk Assessment CCP	380.00	76.00	456.00	BACS		
15/02/2019	SSE	Rec Pavilion electricity 03.11.18-05.02.19	263.63	13.18	276.81	BACS		
15/02/2019	SSE	CCP electricity 03.11.18-05.02.19	562.63	112.52	675.15	BACS		
15/02/2019	SSE	Skateboard park electricity 03.11.18-05.02.19	22.80	1.14	23.94	BACS		<b>975.90</b>
<b>Total</b>			<b>£15,437.94</b>	<b>£1,951.14</b>	<b>£17,389.08</b>			

Nationwide - Instant Access	Account Number - 90130064	£35,000.00	<b>Last Month</b>	<b>Change</b>
Nationwide - 95 Day Saver	Account Number - 90130072	£50,000.00	£35,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896	£85,000.00	£50,000.00	£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	£25,952.18	£18,223.70	£7,728.48
Deposit Account balance	Account Number - 01213095	£40,298.37	£65,295.42	-£24,997.05
<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£236,250.55</b>	<b>£253,519.12</b>
<b>Total available funds after above bill paid</b>				
(Some of the above payments marked * have cleared already)			<b>£222,552.86</b>	<b>£239,152.06</b>
<b>Fidelity Guarantee</b>			<b>£300,000.00</b>	<b>-£16,599.20</b>
			£77,447.14	