

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 2020

Accounts certified by the Clerk as correct for payment

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

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
<u>To be paid from Lengthsmen Bank account</u>								
25/03/2020	Premier Grounds & Garden Maintenance	March Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£16,534.54	£1,741.54	£18,276.08			

				Last Month	Change	
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00	
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.00	£50,000.00	£0.00	
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00	
Total Long term reserves			£170,000.00	£170,000.00	£0.00	
CCPC -Admin Account	Account Number - 00385887		£13,409.15	£16,589.98	-£3,180.83	
Deposit Account balance	Account Number - 01213095		£18,180.98	£33,179.35	-£14,998.37	
CCPC - Lengthsmen Account	Account Number - 22798668		£1,745.95	£3,013.15	-£1,267.20	
Total available funds (excluding long term)			Total	£203,336.08	£222,782.48	-£19,446.40
Total available funds after above bill paid (Some of the above payments marked * have cleared already)				£197,009.76	£211,491.61	-£14,481.85
Fidelity Guarantee				£300,000.00		
				£102,990.24		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 2020

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/04/2020	Salaries	April salaries	2,768.25	0.00	2,768.25	BACS	25-Apr	
25/04/2020	Pension	April pensions	760.13	0.00	760.13	BACS	25-Apr	
25/04/2020	TAX and NI	April Tax and NI	694.77	0.00	694.77	BACS	25-Apr	
20/04/2020	Vodafone	Vodafone	41.23	8.24	49.47	DD	30-Apr	
01/05/2020	Sage	Sage 50 Cloud Accounts - May 2020	52.00	10.40	62.40	DD	16-May	
22/04/2020	Lloyds Chargecard	Amazon - printer inks	54.89	0.00	54.89	DD	06-May	
		mailchimp	20.71	0.00	20.71			
		Moleseeds - sunflower seeds for village	24.97	0.00	24.97			
		Hants County Supplies - sanitiser & binding covers	31.98	6.38	38.36			
		Survey Monkey renewal	384.00	0.00	384.00			
		Survey Monkey renewal	19.00	0.00	19.00			
		Hants County Supplies - sanitiser & face masks	126.64	25.33	151.97			
		Survey Monkey credit	(384.00)	0.00	(384.00)			
		Land Registry	6.00	0.00	6.00			315.90
05/05/2020	Green Smile	Monthly Grounds Maintenance - May	2,567.00	513.40	3,080.40	SO	25-May	
30/03/2020	C&D Trees	Emergency tree work Piping Close	245.00	49.00	294.00	BACS	23-Apr	
17/04/2020	WCC	Dog Bin emptying Jan-Mar 2020	455.00	0.00	455.00	BACS	23-Apr	
07/04/2020	HCC	Street Lighting Contract Oct 19 - Mar 20	3,025.80	605.16	3,630.96	BACS	23-Apr	
09/04/2020	Sharp	Copier rental Apr-Jun 20 + copies Dec 19-Mar 20	162.47	32.49	194.96	BACS	23-Apr	
01/04/2020	Business Stream	CCP water 16.12.19-30.03.20	426.91	0.00	426.91	BACS	23-Apr	
06/04/2020	DJ Scott	Service & repairs to Cricket mower	294.30	58.86	353.16	BACS	23-Apr	
15/04/2020	Pear Technologies	One hour map downloads for tree survey	85.00	17.00	102.00	BACS	23-Apr	
22/04/2020	Jack Tosdevine	Emergency tree work Piping Close	300.00	60.00	360.00	BACS	23-Apr	
24/04/2020	ALW Plumbing and Heating	Install standpipe for Tennis Courts	248.90	49.78	298.68	BACS		
06/05/2020	ALW Plumbing and Heating	CCP tank leak issue	40.00	8.00	48.00	BACS		
06/05/2020	ALW Plumbing and Heating	New water tank CCP + labour	474.58	94.92	569.50	BACS		916.18
03/05/2020	Arbor-Eco Consultancy	Village Tree Surveys	1,250.00	0.00	1,250.00	BACS		
01/05/2020	Hampshire County Supplies	Binding covers for PPE fabrication	20.92	4.18	25.10	BACS		
27/04/2020	Jack Tosdevine	Emergency tree work Bluebell Wood	300.00	60.00	360.00	BACS		
05/05/2020	Greens Clearances	Removal bagged waste from Allotments	330.00	0.00	330.00	BACS		
08/05/2020	MRC Electrical	CCP water heater in outside toilet	361.00	72.20	433.20	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
To be paid from Lengthsmen Bank account								
16/04/2020	Premier Grounds & Garden Maintenance	April Lengthsmen visits as agreed	792.00	158.40	950.40	BACS	23-Apr	
Total			£15,979.45	£1,833.74	£17,813.19			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£26,240.76	£13,409.15	£12,831.61
Deposit Account balance	Account Number - 01213095		£98,181.94	£18,180.98	£80,000.96
CCPC - Lengthsmen Account	Account Number - 22798668		£14,461.95	£1,745.95	£12,716.00
	Total available funds (excluding long term)	Total	£308,884.65	£203,336.08	£105,548.57
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£302,427.37	£211,491.61	£90,935.76
	Fidelity Guarantee		£300,000.00		
			-£2,427.37		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 2020

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/05/2020	Salaries	May salaries	2,764.49	0.00	2,764.49	BACS	25-May	
25/05/2020	Pension	May pensions	760.12	0.00	760.12	BACS	25-May	
25/05/2020	TAX and NI	May Tax and NI	693.80	0.00	693.80	BACS	25-May	
20/05/2020	Vodafone	Vodafone	42.14	8.43	50.57	DD	01-Jun	
01/06/2020	Sage	Sage 50 Cloud Accounts - June 2020	52.00	10.40	62.40	DD	16-Jun	
22/05/2020	Lloyds Chargecard	Zoom - May monthly charge	11.99	2.40	14.39	DD	08-Jun	
		mailchimp	20.33	0.00	20.33			
		Land Registry	3.00	0.00	3.00			
		Land Registry	3.00	0.00	3.00			
		Land Registry	6.00	0.00	6.00			
		Survey Monkey renewal	19.00	0.00	19.00			
		Land Registry	6.00	0.00	6.00			
05/06/2020	Green Smile	Monthly Grounds Maintenance - June	2,567.00	513.40	3,080.40	SO	25-Jun	71.72
26/05/2020	British Gas	Recreation Ground pavilion gas 20.02-20.05.20	58.39	2.91	61.30	DD	12-Jun	
19/05/2020	BT	Broadband and Office line rental May-Jul 2020	126.00	25.20	151.20	DD	02-Jun	
01/05/2020	HALC	HALC and NALC Levy 2020-21	826.16	0.00	826.16	BACS	18-May	
12/05/2020	SSE	Recreation Ground pavilion electricity 14.02-07.05.20	52.47	2.62	55.09	BACS		
12/05/2020	SSE	CCP electricity 14.02-07.05.20	347.05	17.35	364.40	BACS		
12/05/2020	SSE	Skateboard park floodlighting electricity 14.02-11.05.20	21.01	1.05	22.06	BACS		
19/05/2020	WCC	Return of Small Business Grant	10,000.00	0.00	10,000.00	BACS		
17/05/2020	WCC	Rent of land adjacent to Orchard Close	50.00	0.00	50.00	BACS		
21/05/2020	Hampshire Electrical	Remedial Electrical works to Rec Pavilion	841.00	168.20	1,009.20	BACS		
18/05/2020	Green Smile	Removal fallen Hazel tree from footpath 11	25.00	5.00	30.00	BACS		
26/05/2020	Seagrave Inspections Services	Playground Operational inspections May 2020	355.00	71.00	426.00	BACS		
15/05/2020	John Murray	Internal Audit 2019-20 accounts	420.00	0.00	420.00	BACS		
02/06/2020	Rocon	Work to damaged paving slabs at CCP	2,723.74	544.74	3,268.48	BACS		
02/06/2020	ALW Plumbing	Call out to resolve irrigation issue CCP bowls green	40.00	8.00	48.00	BACS		
01/06/2020	CCCA	Newsletter grant - June edition	730.00	0.00	730.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
<u>To be paid from Lengthsmen Bank account</u>								
27/05/2020	Premier Grounds & Garden Maintenance	May Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
Total			£24,884.69	£1,644.70	£26,529.39			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£24,555.62	£26,240.76	-£1,685.14
Deposit Account balance	Account Number - 01213095		£98,185.24	£98,181.94	£3.30
CCPC - Lengthsmen Account	Account Number - 22798668		£14,853.95	£14,461.95	£392.00
	Total available funds (excluding long term)	Total	£307,594.81	£308,884.65	-£1,289.84
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£286,383.48	£302,427.37	-£16,043.89
	Fidelity Guarantee		£300,000.00		
			£13,616.52		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 2020

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/06/2020	Salaries	June salaries	2,745.37	0.00	2,745.37	BACS	25-Jun	
25/06/2020	Pension	June pensions	760.12	0.00	760.12	BACS	25-Jun	
25/06/2020	TAX and NI	June Tax and NI	688.80	0.00	688.80	BACS	25-Jun	
20/06/2020	Vodafone	Vodafone	40.77	8.15	48.92	DD	01-Jul	
01/07/2020	Sage	Sage 50 Cloud Accounts - July 2020	52.00	10.40	62.40	DD	16-Jul	
22/06/2020	Lloyds Chargecard	Amazon - cable ties for Play areas	9.17	1.83	11.00	DD	06-Jul	
		Zoom - June monthly charge	11.99	2.40	14.39			
		mailchimp	20.49	0.00	20.49			
		Green Otter - Lengthsmen waste	16.67	3.33	20.00			
		Amazon - plant marker tags & cable ties	28.91	5.79	34.70			
		Mark Harrod - new goalpost sockets for CCP training pitch	131.00	26.20	157.20			
		Land Registry	6.00	0.00	6.00			
		Amazon - padlocks + A3 laminator	70.01	13.99	84.00			
		Stocksigns	132.88	26.58	159.46			
		Digdat - wastewater plan	25.00	5.00	30.00			
		Digdat - wastewater plan	33.34	6.66	40.00			
		Survey Monkey - June charge	19.00	0.00	19.00			
		Land Registry	6.00	0.00	6.00			
		Land Registry	6.00	0.00	6.00			
		Post Office Counter	13.14	0.00	13.14			
		Amazon - printer inks	22.91	4.58	27.49			648.87
05/07/2020	Green Smile	Monthly Grounds Maintenance - July	2,567.00	513.40	3,080.40	SO	25-Jul	
17/06/2020	Externiture	Bus Shelter cleaning x 6	207.36	41.47	248.83	BACS	24-Jun	
16/06/2020	Tony Nelson	Handyman tasks in village - painting, play area maintenance, new bin CCP, + SLR work	322.50	0.00	322.50	BACS	24-Jun	
16/06/2020	Tony Nelson	Mileage on handyman tasks + expenses	92.19	8.34	100.53	BACS	24-Jun	
15/06/2020	C&D Trees	Tree work as per survey in Bluebell Wood	245.00	49.00	294.00	BACS	24-Jun	
17/06/2020	C&D Trees	Tree work as per survey at Allotment site	490.00	98.00	588.00	BACS	24-Jun	
22/06/2020	C&D Trees	Tree work to 19 Whitebeam Close	490.00	98.00	588.00	BACS	24-Jun	
13/06/2020	MRC Electrical	New Float switch for sprinkler system	95.00	19.00	114.00	BACS	24-Jun	
06/06/2020	MRC Electrical	Repairs to cut-out fuse on Rec Ground tennis lights	105.00	21.00	126.00	BACS	24-Jun	
05/06/2020	Premier Grounds	Green waste from lengthsmen visit	16.67	3.33	20.00	BACS	24-Jun	
17/06/2020	Green Smile	Trim hedges along St Vigor Way, trim path between Hazel and Ash Close	100.00	20.00	120.00	BACS	24-Jun	
17/06/2020	Quality Irrigation Wessex Ltd	Supply Float Switch for bowls tank	84.30	16.86	101.16	BACS	24-Jun	
19/06/2020	Jack Tosdevine	Tree work as per survey in Vears Lane West	1,600.00	320.00	1,920.00	BACS	24-Jun	

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
03/01/2020	Hampshire County Supplies	Cleaning supplies for CCP	20.62	4.12	24.74	BACS		
12/06/2020	Hampshire County Supplies	Ring binders, hole punch, notebooks, tippex, sellotape	44.63	8.93	53.56	BACS		
12/06/2020	Hampshire County Supplies	Laminating pouches, sanitiser, hole punch	67.26	13.45	80.71	BACS		
22/06/2020	Hampshire County Supplies	Credit returned face masks	(7.82)	(1.56)	(9.38)	BACS		
22/06/2020	Hampshire County Supplies	Credit returned binding covers	(20.92)	(4.18)	(25.10)	BACS		
22/06/2020	Hampshire County Supplies	Credit respirators	(26.80)	(5.36)	(32.16)	BACS		92.37
16/06/2020	Business Stream	CCP Water 30.03 - 15.06.20	226.08	0.00	226.08	BACS		
30/06/2020	Faradays	Remedial works to lighting columns on CCCC						
29/06/2020	Faradays	Car park and Skateboard Park	8,540.00	1,708.00	10,248.00	BACS		
29/06/2020	CCCA	Annual rent for Parish Office	420.00	0.00	420.00	BACS		
01/07/2020	CCCA	Litter Collection Apr-Jun 2020	150.00	0.00	150.00	BACS		
29/06/2020	Jack Tosdevine	Tree work as per survey at Colden Common Park	3,850.00	770.00	4,620.00	BACS		
03/07/2020	HALC	Introduction to Health & Safety Course - Clerk	95.00	19.00	114.00	BACS		
03/07/2020	Glasdon	New bins for CCP	504.69	100.94	605.63	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
27/06/2020	Premier Grounds & Garden Maintenance	June Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£26,173.33	£4,147.86	£30,321.18			

			Last Month	Change
Nationwide - Instant Access	Account Number - 90130064	£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072	£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896	£85,000.00	£85,000.00	£0.00
	Total Long term reserves	£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887	£20,595.95	£24,555.62	-£3,959.67
Deposit Account balance	Account Number - 01213095	£73,189.14	£98,185.24	-£24,996.10
CCPC - Lengthsmen Account	Account Number - 22798668	£13,437.95	£14,853.95	-£1,416.00
	Total available funds (excluding long term)	Total £277,223.04	£307,594.81	-£30,371.77
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£286,383.48	-£30,046.52
	Fidelity Guarantee	£300,000.00		
		£43,663.04		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2020

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/07/2020	Salaries	July salaries	3,331.31	0.00	3,331.31	BACS	25-Jul	
25/07/2020	Pension	July pensions	849.29	0.00	849.29	BACS	25-Jul	
25/07/2020	TAX and NI	July Tax and NI	1,081.02	0.00	1,081.02	BACS	25-Jul	
20/07/2020	Vodafone	Vodafone	44.45	8.87	53.32	DD	30-Jul	
01/08/2020	Sage	Sage 50 Cloud Accounts - August 2020	52.00	10.40	62.40	DD	16-Aug	
22/07/2020	Lloyds Chargecard	Stocksigns - replacement play area signs for covid-19	113.45	22.69	136.14	DD	05-Aug	
		Homebase - garden storage box for pre-school	151.00	0.00	151.00			
		Amazon - jet wash machine	107.50	21.50	129.00			
		Zoom - July monthly charge	11.99	2.40	14.39			
		Land Registry	6.00	0.00	6.00			
		mailchimp	20.56	0.00	20.56			
		Amazon	8.97	0.00	8.97			
		Dropbox - Annual charge	79.90	15.98	95.88			
		Value Products - PPE for caretaker	29.85	0.99	30.84			
		Amazon - refund jet wash machine	(104.18)	(20.83)	(125.01)			
		Hampshire County Supplies - refunds	(41.54)	0.00	(41.54)			
		Stocksigns refund	(126.13)	(25.23)	(151.36)			
		Hampshire County Supplies - refunds	(41.54)	0.00	(41.54)			
		Parish Online - annual charge	198.00	39.60	237.60			470.93
05/08/2020	Green Smile	Monthly Grounds Maintenance - August	2,567.00	513.40	3,080.40	SO	25-Jul	
16/06/2020	Tony Nelson	July handyman tasks in village - erecting new goal posts, play area maintenance, new bins CCP, + SLR work	255.00	0.00	255.00	BACS	20-Jul	
16/06/2020	Tony Nelson	July mileage on handyman tasks + expenses	22.93	0.00	22.93	BACS	20-Jul	
08/07/2020	Hampshire Heartwood	Tree survey work to Rec Ground & Birch Close	500.00	100.00	600.00	BACS	20-Jul	
08/07/2020	Sharp Business Solutions	Copier rental Jul-Sep 20 + copies Apr-Jun 20	86.49	17.30	103.79	BACS	20-Jul	
14/07/2020	C&D Trees	Tree survey work to the Triangle	615.00	123.00	738.00	BACS	20-Jul	
13/07/2020	CCFC	Return of money received in error	1,436.40	0.00	1,436.40	BACS	15-Jul	
24/07/2020	Hampshire County Supplies	Cleaning supplies for CCP	35.21	7.04	42.25	BACS		
31/07/2020	Hampshire County Supplies	A3 + A4 paper, cut flush folders, dishwasher salt	63.29	12.66	75.95	BACS		118.20
24/04/2020	Green Smile	Tree maintenance Pallet Close	15.00	3.00	18.00	BACS		
28/07/2020	Mint Signs	New play area signs for CCP play are fencing	58.16	11.63	69.79	BACS		
29/07/2020	Winchester City Council	Dog Bin Emptying - Apr to Jun 20	210.00	0.00	210.00	BACS		
30/07/2020	New Forest Fencing	New play area fencing for CCP	7,202.00	1,440.40	8,642.40	BACS		
01/08/2020	Panda Fencing	New fencing Allotment boundary	2,450.00	0.00	2,450.00	BACS		
31/07/2020	PKF Littlejohn	External Audit fee for 2019/20 accounts	600.00	120.00	720.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
24/07/2020	Online Playgrounds	Play area repairs equipment	473.00	94.60	567.60	BACS		
04/08/2020	Tony Nelson	August handyman tasks in village - play area maintenance + SLR work	183.75	0.00	183.75	BACS		
04/08/2020	Tony Nelson	August mileage on handyman tasks + expenses	17.87	2.40	20.27	BACS		204.02
<u>To be paid from Lengthsmen Bank account</u>								
29/07/2020	Premier Grounds & Garden Maintenance	July Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
Total			£23,883.00	£2,785.80	£26,668.80			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£18,202.20	£20,595.95	£-2,393.75
Deposit Account balance	Account Number - 01213095		£58,192.76	£73,189.14	£-14,996.38
CCPC - Lengthsmen Account	Account Number - 22798668		£12,282.75	£13,437.95	£-1,155.20
	Total available funds (excluding long term)	Total	£258,677.71	£277,223.04	£-18,545.33
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)		£240,950.90	£256,336.96	£-15,386.06
	Fidelity Guarantee		£300,000.00 £59,049.10		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: September 2020

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/08/2020	Salaries	August salaries	2,831.27	0.00	2,831.27	BACS	25-Aug	
25/08/2020	Pension	August pensions	782.46	0.00	782.46	BACS	25-Aug	
25/08/2020	TAX and NI	August Tax and NI	734.84	0.00	734.84	BACS	25-Aug	
20/08/2020	Vodafone	Vodafone	40.31	8.06	48.37	DD	30-Aug	
01/09/2020	Sage	Sage 50 Cloud Accounts - September 2020	52.00	10.40	62.40	DD	16-Sep	
22/08/2020	Lloyds Chargecard	Hampshire County Supplies - refunds	(18.76)	0.00	(18.76)	DD	07-Sep	
		mailchimp	19.50	0.00	19.50			
		Zoom - annual charge	72.33	14.47	86.80			
		Zoom - August monthly charge	11.99	2.40	14.39			
		Co-operative - A4 paper	8.80	0.00	8.80			
		Hampshire County Supplies - refunds	(41.54)	0.00	(41.54)			69.19
05/09/2020	Green Smile	Monthly Grounds Maintenance - September	2,567.00	513.40	3,080.40	SO	25-Sep	
19/08/2020	BT	Office line and broadband rental Aug-Oct 20	126.00	25.20	151.20	DD	02-Sep	
25/08/2020	Mint Signs	Magnetic signs for Handyman's van	58.30	11.66	69.96	BACS		
		Remove fallen allotment tree and clear back shrubs CCP car park	25.00	5.00	30.00	BACS		
25/08/2020	Green Smile	Trade waste 26.09.20-26.03.21	520.52	104.10	624.62	BACS		
21/08/2020	Biffa	4 operational playground inspections 12.08.20	302.40	60.48	362.88	BACS		
16/08/2020	Seagrave Inspection Services	Disposable face masks for office	22.05	0.00	22.05	BACS		
04/09/2020	Hampshire County Supplies	Refuse sacks	13.66	2.73	16.39	BACS		38.44
04/09/2020	Hampshire County Supplies	Balance of VDS design fee	575.00	0.00	575.00	BACS		
07/09/2020	Core Design	Remainder August handyman tasks in village - play area maintenance, SLR work, install office screen, painting benches Green	431.25	0.00	431.25	BACS		
04/08/2020	Tony Nelson	Remainder August mileage on handyman tasks + expenses	126.42	21.85	148.27	BACS		579.52
04/08/2020	Tony Nelson							
07/09/2020	C&D Trees	Tree survey work to Church Lane & Valley Close	1,470.00	294.00	1,764.00	BACS		
16/07/2020	C&D Trees	Clear snapped Ash limb Church Lane	85.00	17.00	102.00	BACS		1,866.00
To be paid from Lengthsmen Bank account								
30/08/2020	Premier Grounds & Garden Maintenance	August Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
Total			£11,871.80	£1,301.95	£13,173.75			

Nationwide - Instant Access	Account Number - 90130064	£35,000.00	Last Month	£35,000.00	Change	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072	£50,000.00		£50,000.00		£0.00
Redwood - 1yr bond	Account Number - 80016896	£85,000.00		£85,000.00		£0.00
	Total Long term reserves	£170,000.00		£170,000.00		£0.00
CCPC -Admin Account	Account Number - 00385887	£17,628.86		£18,202.20		-£573.34

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
	Deposit Account balance	Account Number - 01213095			£48,194.94		£58,192.76	-£9,997.82
	CCPC - Lengthsmen Account	Account Number - 22798668			£10,698.75		£12,282.75	-£1,584.00
		Total available funds (excluding long term)		Total	£246,522.55		£258,677.71	-£12,155.16
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£237,896.94		£240,950.90	-£3,053.96
		Fidelity Guarantee			£300,000.00			
					£62,103.06			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: October 2020

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/09/2020	Salaries	September salaries	2,966.92	0.00	2,966.92	BACS	25-Sep	
25/09/2020	Pension	September pensions	837.45	0.00	837.45	BACS	25-Sep	
25/09/2020	TAX and NI	September Tax and NI	831.49	0.00	831.49	BACS	25-Sep	
20/09/2020	Vodafone	Vodafone	42.79	8.56	51.35	DD	30-Sep	
01/10/2020	Sage	Sage 50 Cloud Accounts - October 2020	52.00	10.40	62.40	DD	16-Oct	
22/08/2020	Lloyds Chargecard	mailchimp	19.10	0.00	19.10	DD	07-Oct	
		Amazon - laptop chargers	38.32	7.66	45.98			
		Co-op - cleaing supplies for officer	7.60	0.00	7.60			
		B&Q - new padlocks & chains for Rec Ground	125.00	25.00	150.00			
		B&Q - new padlocks & chains for Rec Ground	7.50	1.50	9.00			
		Amazon - A5 paper	11.64	2.34	13.98			
		KK Winchester - VDS printing	302.00	3.00	305.00			550.66
05/10/2020	Green Smile	Monthly Grounds Maintenance - October	2,567.00	513.40	3,080.40	SO	25-Oct	
24/06/2020	British Gas	Credit Rec pavilion gas 20.02-20.05.20	(58.39)	(2.91)	(61.30)	DD		
25/06/2020	British Gas	Rec pavilion gas 20.02-20.05.20	44.72	2.23	46.95	DD		
25/06/2020	British Gas	Rec pavilion gas June 2020	20.22	1.01	21.23	DD	09-Jul	6.88
06/08/2020	British Gas	Rec Pavilion Gas July 2020	24.63	1.23	25.86	DD	20-Aug	
08/09/2020	British Gas	Rec Pavilion Gas August 2020	18.79	0.93	19.72	DD	22-Sep	
25/09/2020	British Gas	Rec Pavilion Gas September 2020	16.20	0.81	17.01	DD	09-Oct	
05/10/2020	ICO	Annual Fee 2020/21	35.00	0.00	35.00	DD	05-Oct	
17/09/2020	Enforcement Bailiffs Ltd	Unauthorised Encampment removal	1,700.00	340.00	2,040.00	BACS		
		Clear snapped Ash limb St Vigor/snapped Oak tree CCP	170.00	34.00	204.00	BACS	23-Sep	
15/09/2020	C&D Trees	Tree work as per survey St Vigor Way	735.00	147.00	882.00	BACS	23-Sep	1,086.00
07/09/2020	C&D Trees	Tree work as per survey St Vigor Way	735.00	147.00	882.00	BACS	23-Sep	
23/09/2020	CC Cricket Club	Grant for cricket square (as per REC 19/20)	150.00	0.00	150.00	BACS	23-Sep	
21/09/2020	Playdale	Play area maintenance equipment	523.78	104.76	628.54	BACS	23-Sep	
22/09/2020	CCCA	Autumn newsletter grant	730.00	0.00	730.00	BACS		
01/10/2020	CCCA	Litter Collection Jul-Sep 20	150.00	0.00	150.00	BACS		
05/10/2020	CCCA	Insurance contribution for CCCC	146.76	0.00	146.76	BACS		
05/10/2020	CCCA	Car park floodlighting Jul-Sep 20	60.61	0.00	60.61	BACS		1,087.37
		Handyman duties - SLR work, paint bench, fix goals	157.50	0.00	157.50	BACS		
03/10/2020	Tony Nelson	Handyman duties - SLR work, paint bench, fix goals	157.50	0.00	157.50	BACS		
01/10/2020		Annual Insurance 2020-21	4,100.26	0.00	4,100.26	BACS		
01/10/2020	HALC	Clr Veck Training Course	30.00	6.00	36.00	BACS		
30/09/2020	SLCC	Webinar Harding/Thorogood	65.00	13.00	78.00	BACS		
29/09/2020	Jack Tosdevine	Tree work as per survey	1,000.00	200.00	1,200.00	BACS		
01/10/2020	BRM Computers	Laptop repair work	120.00	0.00	120.00	BACS		
31/08/2020	Brewers Decorating Centre	Stain for playground repairs	159.80	31.96	191.76	BACS		
31/08/2020	Brewers Decorating Centre	Brushes for playground repair work	15.90	3.18	19.08	BACS		210.84
01/10/2020	Business Stream	CCP water Jun-Sep 20	1,086.39	0.00	1,086.39	BACS		

To be paid from Lengthsmen Bank account

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
03/10/2020	Premier Grounds & Garden Maintenance	September Lengthsmen visits as agreed	1,320.00	264.00	1,584.00	BACS		
Total			£20,330.98	£1,719.06	£22,050.04			

				Last Month	Change
Nationwide - Instant Access	Account Number - 90130064		£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072		£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896		£85,000.00	£85,000.00	£0.00
	Total Long term reserves		£170,000.00	£170,000.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£17,673.86	£17,628.86	£45.00
Deposit Account balance	Account Number - 01213095		£128,195.41	£48,194.94	£80,000.47
CCPC - Lengthsmen Account	Account Number - 22798668		£9,431.55	£10,698.75	-£1,267.20
	Total available funds (excluding long term)	Total	£325,300.82	£246,522.55	£78,778.27
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)				
			£311,923.11	£246,522.55	£65,400.56
	Fidelity Guarantee		£300,000.00		
			-£11,923.11		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: November 2020

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/10/2020	Salaries	October salaries	2,842.90	0.00	2,842.90	BACS	23-Oct	
25/10/2020	Pension	October pensions	787.08	0.00	787.08	BACS	23-Oct	
25/10/2020	TAX and NI	October Tax and NI	742.74	0.00	742.74	BACS	23-Oct	
20/10/2020	Vodafone	Vodafone	40.77	8.15	48.92	DD	30-Oct	
01/11/2020	Sage	Sage 50 Cloud Accounts - November 2020	52.00	10.40	62.40	DD	16-Nov	
22/10/2020	Lloyds Chargecard	Post Office - VDS postage	11.00	0.00	11.00	DD	07-Nov	
		mailchimp	19.64	0.00	19.64			
		SSE - CCP electricity 08.05-11.08.20	361.57	18.07	379.64			
		SSE - Rec Pavilion electricity 08.05-11.08.20	35.66	1.78	37.44			
		SSE - Skatepark electricity 12.05-11.08.20	21.65	1.08	22.73			
		Amazon - printer inks	23.34	4.66	28.00			
		Poppy Shop - remembrance wreath	19.15	3.83	22.98			
		Amazon - filing tabs	6.66	1.33	7.99			
		Amazon - noticeboard cleaner	28.32	5.67	33.99			
		Ace Liftaway - skip for cricket store tidy	258.33	51.67	310.00			
		Amazon - printer inks	48.82	9.76	58.58			931.99
05/11/2020	Green Smile	Monthly Grounds Maintenance - November	2,567.00	513.40	3,080.40	SO	25-Nov	
06/10/2020	C&D Trees	Tree work as per survey Whitebeam/Lime Close Remove dangerous Ash in Whitebeam + mewp hire	980.00	196.00	1,176.00	BACS	19-Oct	
12/10/2020	C&D Trees		715.00	143.00	858.00	BACS	19-Oct	2,034.00
21/10/2020	Tony Nelson	Expenses and mileage - 1st-15th Oct 20	153.73	29.64	183.37	BACS	02-Nov	
01/11/2020	Tony Nelson	Handyman duties - SLR work, paint bench, footpath 12 fencing, weekly play area checks	360.00	0.00	360.00	BACS		424.33
01/11/2020	Tony Nelson	Expenses and mileage - 16th-31st Oct 20	54.58	9.75	64.33	BACS		
13/10/2020	Sharp Business Solutions	Photocopier rental Oct-Dec 20 + copies May-Sep 20	167.91	33.58	201.49	BACS		
30/09/2020	Emango	Annual service charge Oct 20-Oct 21	480.00	96.00	576.00	BACS		
16/10/2020	Southern Ground Care	End of season cricket square maintenance	864.50	172.90	1,037.40	BACS		
27/10/2020	Green Smile	100m fencing for cricket square	69.98	14.00	83.98	BACS		
27/10/2020	New Forest Fencing	2 self closing attachments for CCP play area gates	534.00	106.80	640.80	BACS		
15/10/2020	Vitaplay	Install new weave poles on Green toddler play area	5,341.58	1,068.31	6,409.89	BACS		
To be paid from Lengthsmen Bank account 30/10/2020		October Lengthsmen visits as agreed	792.00	158.40	950.40	BACS		
Total			£18,379.91	£2,658.18	£21,038.09			

Nationwide - Instant Access

Account Number - 90130064

£35,000.00

Last Month
£35,000.00

Change
£0.00

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.00		£50,000.00	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£85,000.00		£85,000.00	£0.00
		Total Long term reserves			£170,000.00		£170,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£19,883.49		£17,673.86	£2,209.63
	Deposit Account balance	Account Number - 01213095			£108,195.92		£128,195.41	£-19,999.49
	CCPC - Lengthsmen Account	Account Number - 22798668			£7,847.55		£9,431.55	£-1,584.00
		Total available funds (excluding long term)		Total	£305,926.96		£325,300.82	£-19,373.86
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£291,527.88		£311,923.11	£-20,395.23
		Fidelity Guarantee			£300,000.00			
					£8,472.12			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 2020

Accounts certified by the Clerk as correct for payment

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

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
							Last Month	Change
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00		£35,000.00	£0.00
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.00		£50,000.00	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£85,000.00		£85,000.00	£0.00
		Total Long term reserves			£170,000.00		£170,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£19,616.55		£19,883.49	-£266.94
	Deposit Account balance	Account Number - 01213095			£88,196.93		£108,195.92	-£19,998.99
	CCPC - Lengthsmen Account	Account Number - 22798668			£6,897.15		£7,847.55	-£950.40
		Total available funds (excluding long term)		Total	£284,710.63		£305,926.96	-£21,216.33
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£277,018.76		£291,527.88	-£14,509.12
		Fidelity Guarantee			£300,000.00			
					£22,981.24			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: January 2020

Accounts certified by the Clerk as correct for payment

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

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00		Last Month	Change
	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
		Total Long term reserves			£170,000.00		£170,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£14,289.40		£19,616.55	-£5,327.15
	Deposit Account balance	Account Number - 01213095			£78,197.70		£88,196.93	-£9,999.23
	CCPC - Lengthsmen Account	Account Number - 22798668			£4,996.35		£6,897.15	-£1,900.80
		Total available funds (excluding long term)		Total	£267,483.45		£284,710.63	-£17,227.18
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£262,599.00		£277,018.76	-£14,419.76
		Fidelity Guarantee			£300,000.00			
					£37,401.00			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2021

Accounts certified by the Clerk as correct for payment

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

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal	
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00			Last Month £35,000.00	Change £0.00
	Nationwide - 95 Day Saver	Account Number - 90130072			£50,000.00			£50,000.00	£0.00
	Redwood - 1yr bond	Account Number - 80016896			£85,000.00			£85,000.00	£0.00
		Total Long term reserves			£170,000.00			£170,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£12,283.38			£14,289.40	-£2,006.02
	Deposit Account balance	Account Number - 01213095			£78,198.48			£78,197.70	£0.78
	CCPC - Lengthsmen Account	Account Number - 22798668			£4,045.95			£4,996.35	-£950.40
		Total available funds (excluding long term)		Total	£264,527.81			£267,483.45	-£2,955.64
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£250,917.42			£262,599.00	-£11,681.58
		Fidelity Guarantee			£300,000.00 £49,082.58				

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: March 2021

Accounts certified by the Clerk as correct for payment

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

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
Total			£54,963.30	£8,985.42	£63,948.72			
	Nationwide - Instant Access	Account Number - 90130064			£35,000.00		Last Month	Change
	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
		Total Long term reserves			£170,000.00		£170,000.00	£0.00
	CCPC -Admin Account	Account Number - 00385887			£20,805.73		£12,283.38	£8,522.35
	Deposit Account balance	Account Number - 01213095			£43,199.08		£78,198.48	-£34,999.40
	CCPC - Lengthsmen Account	Account Number - 22798668			£2,461.95		£4,045.95	-£1,584.00
		Total available funds (excluding long term)		Total	£236,466.76		£264,527.81	-£28,061.05
		Total available funds after above bill paid (Some of the above payments marked * have cleared already)			£197,067.81		£250,917.42	-£53,849.61
		Fidelity Guarantee			£300,000.00			
					£102,932.19			