

**COLDEN COMMON PARISH COUNCIL**  
**MINUTES OF THE MEETING OF THE FULL PARISH COUNCIL**  
**HELD ON MONDAY 2nd MARCH 2020 AT 7.30PM IN THE**  
**BERT STRATTON LOUNGE, COLDEN COMMON COMMUNITY CENTRE**

**Present** Cllr Richard Izard  
Cllr Maggie Hill  
Cllr Pam Glasspool  
Cllr Laurence Wilks  
Cllr Alex Loughran

Cllr John Boyes  
Cllr Joanna Battle  
Cllr Huw Comerford  
Cllr Hazel Crosthwaite  
Cllr Rob Veck

**Apologies** Cllr Phil Seedwell  
Cllr Maggie Pearson

Cllr Rob Humby

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

**FPC 109/19** **TO RECEIVE ANY APOLOGIES FOR ABSENCE**

Action

Apologies were noted as above

**FPC 110/19** **TO RESOLVE TO EXCLUDE THE PUBLIC FROM AGENDA ITEM FPC132/19 UNDER LEGISLATION IN THE PUBLIC BODIES (ADMISSIONS TO MEETINGS) ACT 1960 AS THE BUSINESS BEING DISCUSSED IS OF A COMMERCIAL NATURE AND COULD BE PREJUDICIAL TO FINANCIAL NEGOTIATIONS**

*It was resolved to exclude the public from agenda item FPC132/19 under legislation in the Public Bodies (Admissions to Meetings) Act 1960 as the business being discussed is of a commercial nature and could be prejudicial to financial negotiations, as proposed by Cllr Izard , seconded by Cllr Hill and carried.*

**FPC 111/19** **TO RECEIVE ANY DECLARATIONS OF INTEREST RELATED TO SUBSEQUENT AGENDA ITEMS**

Cllrs Loughran and Battle are Trustees of the CCCA

**FPC 112/19** **TO APPROVE AND SIGN THE MINUTES OF THE MEETING OF THE FULL PARISH COUNCIL HELD ON THE 6<sup>TH</sup> JANUARY 2020**

*The minutes of the Parish Council Meeting held on 6<sup>th</sup> January 2020 having been circulated, were considered and it was resolved that the minutes were an accurate record of the meeting, proposed by Cllr Wilks, seconded by Cllr Hill, and carried.*

**FPC**                    **TO RECEIVE A CLERK'S UPDATE (FOR INFORMATION ONLY)**

**113/19**

Cllr Loughran will be attending a workshop held by Southampton Airport to participate in a workshop for its next round of engagement in relation to its Airspace Change Proposal.

The Clerk will be submitting applications for Cil funding from Winchester City Council Outdoor gym equipment £10K and the Recreation ground pavilion refurbishment £100K

The recent application to WCC for a £500 grant towards the replanting the allotment hedge was successful.

Hampshire rights of way have a watching brief on sections of the resurfaced footpaths (Footpath 10 and footpath 501). The contract that HCC has with the contractor means that should the footpath need any remedial works within a year, this is covered under the contract. The kissing gates have been installed either end of the meadow on footpath 12, as requested by the landowner at Hampshire County Councils cost.

The two recent accidents on Highbridge Road have been reported to the Senior Road Safety Engineer who is looking at junction improvements under minor works. Both accidents were attended by ambulances. One of the accidents involved a motorcyclist who suffered a broken knee and was reported on social media as an alleged hit and run.

The WCC grant of £25,000 towards the footpath project on the green has been paid to the Parish Council.

The installation of the new streetlight in Valley Close is still outstanding.

Sadly, sewerage is leaking into Church Pond. This has been reported via the environment agency.

The fencing separating the allotment from the section of footpath 12 that runs alongside it has been ordered. It should be installed within the next 2-3 weeks. The hedging is due to arrive next week.

The lengthsman visited the parish last week and completed works on Main Road including cleaning the reflective arrows on the 3 pedestrian refuges which were very dirty and could hardly be seen.

Rocon visited last week to quote to relay the patio slabs which are a trip hazard at Colden Common Park.

The abandoned fiat on the Recreation ground has been removed.

FPC  
114/19

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

Cllr Loughran had been approached by a resident to ask the District Councillors for an update on the changes to Shawford Rail Station regarding the car park expansion and the café.

The District Cllrs attended a meeting with Network Rail, who are driving the scheme.

The plan is to increase the car park size for another 100 cars. The impact to the environment is being considered giving consideration to lighting. The maximum car park charges would be £4 per day and ANPR cameras are being installed to monitor usage and would allow for a free 15-20min drop off period.

A member of public asked District Cllrs if they could ascertain whether a car park would be kept free for dog walkers

Cllr Wilks stated that charges could add £900 to a commuter's travelling cost and the impact charging might have to local roads.

Cllr Veck asked the District Councillors if the recent planning decision on Heathrow Airport would have an impact on the Southampton Airport expansion application. WCC have submitted an objection, Southampton City Council have submitted a holding objection. The consultation period has been extended into April.

Cllr Bronk pointed out that objections made in the 1<sup>st</sup> phase of the consultation are not being carried forward and must be re-submitted into the 2<sup>nd</sup> phase.

FPC  
115/19

**TO RECEIVE UPDATES FROM THE ELECTED DISTRICT AND  
COUNTY COUNCILLORS**

**Cllr Bronk** – prepared a report in advance of the meeting which is attached to these minutes.

Further to this report, Cllr Bronk added that contained within the recent WCC leaflet distributed to all residents, is an email address where residents are encouraged to sign up to receive future copies electronically.

Cllr Glasspool commented that you can also use that email address to make comments as well as signing up for the electronic copies.

Cllr Glasspool expressed disappointment about WCC's reply to the Airport Consultation as it only mentions Twyford and does not focus on the impact to Colden Common residents. Cllr Bronk make this point at the Airport Consultation Committee.

Cllr Loughran is attending a workshop on the 23<sup>rd</sup> March. Please feed any comments to Cllr Loughran to raise at this workshop.

The Clerk is reporting every known deviation from the flight path to show the issues affecting the village and encouraged Councillors to do the same.

The Clerk to chase about the hedge from Orchard Close to the Rec Ground. The moss is also very slippery.

*Cllrs Bronk and Cook left 8.02pm*

**FPC 116/19 TO RATIFY THE MEMBERSHIP OF THE PARISH COUNCIL COMMITTEES**

**Finance**

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

**Planning**

Cllr's Izard, Hill, Loughran, Boyes, Glasspool, Battle

**Recreation**

Cllr's Izard, Hill, Wilks, Seedwell, Pearson, Crosthwaite, Battle, Boyes and Veck

**Policy and Procedures**

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

Terms of reference and membership will be reconfirmed at the Annual meeting of the Parish Council in May.

***It was resolved to ratify the membership of the Parish Council Committees as above, as proposed by Cllr Izard, seconded by Cllr Hill and carried.***

**FPC 117/19 TO APPROVE PROPOSALS FROM THE COMMUNITY ASSOCIATION ON THE CONVERSION OF THE CHANGING ROOMS TO LETTABLE SPACE AND AUTOMATE THE TWO SETS OF DOORS AT THE MAIN ENTRANCE.**

Richard Saunders, the Chair of the Trustees of the CCCA, presented the highlights of the proposals.

The 2 changing rooms have been in place for 28 years and are rarely used. Both rooms are currently a storage room.

The CCCA want to be more ambitious. The centre manager frequently turns down requests for the Bert Stratton lounge, and the new proposed room would be two-thirds the size of the Bert Stratton lounge. The proposals include new housing to store some items currently in the changing rooms.

A structural engineer has been consulted and confirmed there are no supporting walls so the conversion will be simple.

The Clerk reminded Councillors that the previous resolution still stood under minute reference FPC 138/18 at the meeting held on the 4<sup>th</sup> March 2019

***It was resolved that the Parish Council delegate authority for any non-structural changes to the Colden Common Community Association Trustees who should be satisfied that they are acting within their constitution and changes are appropriate, fit for purpose and in accordance with any building regulations in the best interests of the community centre users.***

***This delegation does not include any licenses or leases without prior agreement by the Parish Council, as proposed by Cllr Wilks, seconded by Cllr Glasspool and carried.***

The CC Music and Drama Group have been consulted and although they understand the reasons behind the proposal to remove the changing rooms, are sad to see them go.

Dividers are expensive and would convert room back into 2 corridors, so the Trustees are not considering them at present and would consider temporary dividers if needed for a hire.

Cllr Comerford and Cllr Wilks asked about current utilisation rates and turn down demand. Richard Saunders was unable to answer these questions this evening.

***It was resolved to grant permission to the CCCA to convert the changing rooms into a lettable space and automate the two sets of doors at the main entrance, as proposed by Cllr Izard, seconded by Cllr Glasspool, and carried with abstentions by Cllrs Loughran and Battle.***

A member of public left 20.21pm.

**FPC 118/19 TO RECEIVE THE MINUTES FROM THE PLANNING COMMITTEE HELD ON THE 16<sup>th</sup> JANUARY 2020 (FOR INFORMATION ONLY)**

Cllr Izard reported on the main points of the meetings held on the 16<sup>th</sup> January the minutes of which are available on the Parish website,

Discussions over the impact of the Heathrow airport ruling and how it may affect the Southampton Airport decision will be discussed at the planning meeting on the 18<sup>th</sup> March 2020.

The application to convert the Brambridge shop into one dwelling was refused by Winchester City Council, due to loss of amenity.

**FPC 119/19 TO UPDATE ON THE VDS AND OUTLINE THE PROCESS AND DATES FOR CONSULTATION**

The proposed dates for the Parish Council to consult and display the Village Design Statement are as follows: -

Have a presence at the Colden Common Pre-School Playgroup Easter Egg hunt on the 29th March 2020.

Have the VDS available printed in A3 and displayed in the office

Have the VDS available to download in PDF format from the Parish website and information service

Have the VDS on display at the Annual Parish Assembly on the 18th May.

Feedback forms will be devised to capture comments and feedback. This will form part of the evidence base submitted to Winchester City Council when submitted for adoption.

The Clerk will work with CoreDesign to update changes to the text. Once accepted, it will be formally adopted by WCC. The Parish are hoping to submit to Winchester City Council in September/October.

**FPC 120/19**      **TO RECEIVE THE MINUTES FROM THE RECREATION COMMITTEE MEETING HELD ON THE 3<sup>RD</sup> FEBRUARY 2020 (FOR INFORMATION ONLY)**

Cllr Veck reported on the main points of the meeting on 3<sup>rd</sup> February. The full minutes are available on the Parish Council website.

A Member of public left 20.43pm

**FPC 121/19**      **TO RECEIVE RECOMMENDATIONS FROM THE FINANCE, RECREATION AND PLANNING COMMITTEES IN RELATION TO THE PROPOSED USE OF THE PROJECT BUDGET FOR THE FINANCIAL YEAR 2020-21.**

Committee	Project	Final recommendations
Planning	Village Design Statement printing	£2,000.00
	Community Centre Car park lighting	£13,000.00
	<b>Subtotal</b>	<b>£15,000.00</b>
Recreation	Fencing Colden Common Park play area	£14,000.00
	New equipment Green Toddler park	£5,000.00
	Skateboard park lighting	£7,000.00
	Recreation ground pavilion consultancy	£6,000.00
	Noticeboard at Colden Common Park	£1,000.00
	New Road to Rec Footpath	£7,000.00
	CCP Car park improvements	£15,000.00
	Outdoor gym equipment	£11,000.00
<b>Subtotal</b>	<b>£66,000.00</b>	
Finance	VE Day Celebrations	£2,000.00
<b>Subtotal</b>	<b>£2,000.00</b>	
<b>Total projects</b>		<b>£83,000.00</b>

***It was resolved to accept the above project budget split, as proposed by Cllr Wilks, seconded by Cllr Izard and carried.***

**FPC 122/19**      **TO SUSPEND STANDING ORDERS AND PLACE AN ORDER TO PAUL ASHTON LTD TO THE VALUE OF £5,670 PLUS VAT IN REGARD TO THE REDEVELOPMENT OF THE RECREATION GROUND PAVILION**

*It was resolved to suspend standing orders and place an order to Paul Ashton Ltd to the value of £5,670 plus VAT in regard to the redevelopment of the Recreation Ground Pavilion, as proposed by Cllr Veck, seconded by Cllr Hill, and carried.*

**FPC 123/19**      **TO RECEIVE AN UPDATE ON THE FORECASTED YEAR-END FINANCIAL POSITION OF COLDEN COMMON PARISH COUNCIL.**

The year-end forecast has been updated to reflect the removal of the provision for the installation of outdoor gym equipment in this year and the additional receipt of unbudgeted income from Cil of £3,677 (Upper Moors Road).

The forecasted position at year end is use of reserves of £11,902, against an original budget of use of reserves of £7,377.

The net result of these income and expenditure changes results in an overspend to budget of £8,202 which can be explained from mid-year unbudgeted projects such as the Church Lane traffic improvements, additional streetlight, ADD grant and VDS design fee and footpath resurfacing. The total of these unbudgeted projects is £23,000. The £15k difference from unbudgeted expenditure and year end actuals is the deferred outdoor gym project and other savings mainly from the Recreation Committee budget.

**FPC 124/19**      **TO AGREE THE MEMBERSHIP OF A WORKING PARTY TO WORK ON A 5-YEAR STRATEGIC PLAN FOR THE PARISH COUNCIL, TO BE BROUGHT BACK TO THE FULL COUNCIL FOR RATIFICATION**

*It was resolved to add Cllrs Veck, Comerford, Glasspool, Boyes, Crosthwaite and Izard as members of the working party to work on a 5-year strategic plan for the Parish Council, as proposed by Cllr Wilks , seconded by Cllr Veck and carried.*

**FPC 125/19**      **TO UPDATE ON TREES DONATED TO THE PARISH BY IDVERDE, GROUND MAINTENANCE SERVICES AND THE PROPOSED PLANTING LOCATIONS AND ARRANGEMENTS.**

WCC have put us in touch with their ground's maintenance contractor Idverde, who have committed to plant a tree for every employee.

Cllr Glasspool and the Clerk had a preliminary meeting with Idverde to request 45 trees

The Green was highlighted as an area to plant trees as lots of willow and ash needs to be removed.

**FPC**            **TO CONSIDER THE PARISH COUNCILLORS TAKING PART IN THE**  
**126/19**        **NATIONAL SPRING CLEAN 20TH MARCH TO 13TH APRIL**

The Clerk asked for volunteers to help and reply directly to Jenny Gray who is co-ordinating the litter picking weekend.

**FPC**            **TO APPROVE CHANGES TO THE LLOYDS BANK MANDATE**  
**127/19**

It was recommended to remove Cllr Badham from the Lloyds bank mandate.

It was recommended that Cllrs Glasspool, Izard, Hill, Wilks will remain on the mandate as signatories and internet banking users.

It was recommended that Deborah Harding and Sophie Thorogood remain as signatories and internet bank users.

It was recommended that Cllr Huw Comerford will be added to the mandate as a signatory and internet bank user.

***It was resolved to approve changes to the Lloyds Bank mandate as above, as proposed by Cllr Wilks, seconded by Cllr Izard and carried.***

**FPC**            **COUNCILLORS INFORMATION AND QUESTION TIME**  
**128/19**

Cllr Boyes noted that the air ambulance landed in village and asked whether the Parish Council should have a dedicated area in the future. Cllr Wilks commented that they make their own decision as to where they think it is safe to land. Clerk

Cllr Comerford – asked if there is a defibrillator. Clerk replied explaining where they are located in the village

Cllr Veck confirmed that the allotment hedge is planned to be planted this coming weekend. Clerk

Cllr Glasspool commented that the extra money given to the CCCA for the newsletter grant is worth it. It would be good to hold a digital copy of the newsletter on the Parish Council website.

Cllr Glasspool also suggested that the fund-raising day for Countess Mountbatten Hospice on 25<sup>th</sup> April could be another suitable day to introduce the VDS to the village.

**FPC**            **TO RAISE ANY ITEMS FOR THE NEXT AGENDA**  
**129/19**

No matters were raised



**FPC 130/19**      **TO APPROVE ACCOUNTS FOR PAYMENT BY COLDEN COMMON PARISH COUNCIL FOR FEBRUARY (RETROSPECTIVELY) AND MARCH**

The list of accounts for payments for February and March 2020 were circulated. They have been verified as being correct against the list of invoices by a Parish Councillor before being released for payment. A copy of the accounts for payment is attached to these minutes.

***It was proposed to authorise the accounts for payment for February 2020 (retrospectively) and March 2020, as proposed by Cllr Wilks, seconded by Cllr Izzard and carried.***

**FPC 131/19**      **TO CLOSE THE MEETING TO THE PUBLIC FOR THE CONFIDENTIAL AGENDA ITEM AS RESOLVED IN ITEM FPC110/19**

The Council resolved to refuse the terms offered by Taylor Wimpey to take ownership of Stratton Copse, the detail of which is contained in a confidential minute.

***Agenda item FPC 115/19***  
***Monday, 2<sup>nd</sup> March 2020***

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

**Ward Councillor Report on Meeting with HCC Councillor R. Humby**

WCC Cllr. Sue Cook and I attended a meeting on 6th February to discuss a number of key concerns identified by Colden Common and Twyford Parish Councils about Hampshire County Council Highways functions. The meeting was further to a similar meeting on 5th June 2019 which gave rise to a table of a wide range of highways related matters raised with subsequent responses.

It was agreed that the current meeting would cover only the parish council's priority concerns and that individual residents should be encouraged to use the HCC online reporting site for concerns about routine maintenance. The website enables reports about potholes, drains and vegetation among other things:

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

The following is an outline of the Colden Common Parish topics covered. Cllr. Humby undertook to provide formal responses to each of the topics in time for consideration at the March meetings of Colden Common and Twyford parish councils

**Highbridge Road junctions with Kiln Lane and Church Lane**

It was acknowledged that white lines had been repainted and hedges cut back to improve sight lines. As the outcome of the accident investigation referred to at the Colden Common Annual Parish Assembly was unknown, Cllr Humby was asked whether any further works were to be carried out to improve safety and if so when they were scheduled to take place. As accidents were still occurring, (although these did not all involve personal injury and hence were not added to formal records of accident history) Cllr. Humby was also asked whether making the junctions 'Stop' rather than 'Give Way' could be considered.

It was noted that reported potholes are inspected and repaired if considered necessary, but that some repairs

have occurred on Kiln Lane whilst leaving other roadside holes unattended. Due to the narrow width of the road and necessity to move towards the roadside Cllr. Humby was asked whether the whole road could be assessed and all holes filled.

#### Crossing of the Main Road (near Sandyfields)

Concerns were expressed about increasing volumes of traffic and residents' perception of its high speed. Although crossing points exist south of the Spring Lane pedestrian crossing, these do not require traffic to stop for pedestrians. Cllr. Humby was asked whether any action could be taken to improve safety, by making motorists more aware of the likelihood of pedestrians crossing the road through the use of signs and improved street lighting.

#### Litter

Cllr. Humby was informed that volunteer litter pickers would soon be in action within the 30mph area of the village, but that lack of pavements in some areas along the Main Road (and some other locations) create higher risks. Cllr Humby was asked what arrangements exist for Highways personnel to perform litter-picks in such locations and the timing of any such action

#### **Southampton Airport Runway Extension**

Tony Bronk, as a member of the Southampton Airport Consultative Committee, attended a meeting in February, accompanied by Parish Councillor Loughran as an observer (this report will therefore not provide a full report as Cllr. Loughran has already circulated one).

The meeting was informed that the Airport will be responding to questions raised by some statutory consultees (Winchester City Council objected due to pollution and climate emergency concerns); and as a consequence, there will be another public consultation on the Airport's runway extension plans. The 30 days consultation is likely to be in April. It is important persons and organisations are aware that expression of support or opposition made to the previous consultation should be repeated unless the additional information changes earlier views. The meeting was also informed of the Airport's aim to build a significant business park, with other landowners, to the north east of the extended runway.

WCC Councillor Tony Bronk 24<sup>th</sup> February 2020

**GOLDEN COMMON PARISH COUNCIL  
ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2020**

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/01/2020	Salaries	January salaries	2,789.91	0.00	2,789.91	BACS	25-Jan	
25/01/2020	Pension	January pensions	1,033.91	0.00	1,033.91	BACS	25-Jan	
25/01/2020	TAX and NI	January Tax and NI	721.38	0.00	721.38	BACS	25-Jan	
20/01/2020	Vodafone	Vodafone	39.00	7.80	46.80	DD	30-Jan	
01/02/2020	Sage	Sage 50 Cloud Accounts - February 2020	52.00	10.40	62.40	DD	16-Feb	
22/01/2020	Lloyds Chargecard	Mailchimp	19.42	0.00	19.42	DD	06-Feb	
		SLCC - Annual membership	231.58	0.00	231.58			
		Land registry	6.00	0.00	6.00			
		Land registry	6.00	0.00	6.00			
05/02/2020	Green Smile	Monthly Grounds Maintenance - February	2,567.00	513.40	3,080.40	SO	25-Feb	263.00
09/01/2020	Winchester Boilers	Gas Boiler servicing - Rec pavilion	75.00	0.00	75.00	BACS	20-Jan	
15/01/2020	Jack Tosdevine	Remove storm damaged trees from the Green	200.00	40.00	240.00	BACS	20-Jan	
15/01/2020	Green Smile	Tree planting work, hedge cutting CCP, footpath clearance, leaves clearance, topsoil Rec Ground bench	1,058.56	211.71	1,270.27	BACS		
24/01/2020	Hampshire County Supplies	Lever arch files, A4 paper	23.37	4.67	28.04	BACS		
07/01/2020	C&D Trees	Storm damaged poplar St Vigor Way	180.00	36.00	216.00	BACS		
21/01/2020	C&D Trees	Hedge Cutting as per tender Jan 2020	7,725.00	1,545.00	9,270.00	BACS		9,486.00
09/01/2020	Winchester City Council	Dog bin emptying Oct-Dec 2019	455.00	0.00	455.00	BACS		
14/01/2020	Sharp Business Systems	Photocopier rental Jan-Mar 2020, copier charges Sep-Dec 2019	203.05	40.61	243.66	BACS		
23/01/2020	Mint Signs	CCP Gate sign	48.60	9.72	58.32	BACS		
23/01/2020	Mint Signs	Rec Ground play area, car park and no golfing signs	273.51	54.70	328.21	BACS		386.53
14/10/2019	SSE Enterprise	New streetlight underground works	460.83	92.17	553.00	BACS		
06/11/2019	Vitaplay	Remedial repairs zip wire Green	394.00	78.80	472.80	BACS		
03/02/2020	Debbie Harding	Printer inks for Cllr Hill EBC Local Plan printing	33.58	2.53	36.11	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
01/02/2020	Premier Grounds & Garden Maintenance	January Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
<b>Total</b>			<b>£19,652.70</b>	<b>£2,858.71</b>	<b>£22,511.41</b>			

			Last Month	Change
Nationwide - Instant Access	Account Number - 90130064	£35,000.00	£35,000.00	£0.00
Nationwide - 95 Day Saver	Account Number - 90130072	£50,000.00	£50,000.00	£0.00
Redwood - 1yr bond	Account Number - 80016896	£85,000.00	£85,000.00	£0.00

	<b>Total Long term reserves</b>	<b>£170,000.00</b>	<b>£170,000.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£26,839.80	£14,767.59	£12,072.21
Deposit Account balance	Account Number - 01213095	£58,176.66	£68,173.15	-£9,996.49
CCPC - Lengthsmen Account	Account Number - 22798668	£2,749.15	£4,124.55	-£1,375.40
	<b>Total available funds (excluding long term)</b>	<b>Total £257,765.61</b>	<b>£257,065.29</b>	<b>£700.32</b>
	<b>Total available funds after above bill paid</b>			-
	(Some of the above payments marked * have cleared already)	<b>£240,161.20</b>	<b>£291,630.97</b>	<b>£51,469.77</b>
	<b>Fidelity Guarantee</b>	<b>£300,000.00</b>		
		£59,838.80		

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

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
25/02/2020	Salaries	February salaries	2,758.83	0.00	2,758.83	BACS	25-Feb	
25/02/2020	Pension	February pensions	1,033.91	0.00	1,033.91	BACS	25-Feb	
25/02/2020	TAX and NI	February Tax and NI	713.58	0.00	713.58	BACS	25-Feb	
20/02/2020	Vodafone	Vodafone	39.00	7.80	46.80	DD	04-Mar	
01/03/2020	Sage	Sage 50 Cloud Accounts - February 2020	52.00	10.40	62.40	DD	16-Mar	
22/02/2020	Lloyds Chargecard	Mailchimp	19.39	0.00	19.39	DD	09-Mar	
		Microsoft Office 365 renewal	66.66	13.33	79.99			99.38
05/03/2020	Green Smile	Monthly Grounds Maintenance - March	2,567.00	513.40	3,080.40	SO	25-Mar	
31/01/2020	Rocon Contractors	Footpath Project 2020	31,678.21	6,335.64	38,013.85	BACS	11-Feb	
20/02/2020	Nationwide	Transfer money back to Nationwide instant access	34,999.00	0.00	34,999.00	BACS	20-Feb	
22/02/2020	British Gas	Rec Pavilion Gas 21.11.19-21.02.20	67.44	3.37	70.81	DD	11-Mar	
19/02/2020	British Telecom	Office Line & Broadband February-April 2020	126.12	25.22	151.34	DD	04-Mar	
10/02/2020	Green Smile	Tree planting work, hedge cutting CCP, footpath clearance, leaves clearance, topsoil Rec Ground bench	990.00	198.00	1,188.00	BACS		
10/02/2020	Quality Irrigation Wessex	remainder replacement bowls green pump	1,527.50	305.50	1,833.00	BACS		
06/02/2020	Southern Ground Care	Verti-draining Cricket Square	202.00	40.40	242.40	BACS		
10/02/2020	Vitaplay	Rhyno Scrub deep cleaning CCP, Triangle, Green play areas	968.00	193.60	1,161.60	BACS		
17/02/2020	Seagrave Inspections Services	4 operational play area inspections	302.40	60.48	362.88	BACS		
21/02/2020	Solent Road Markings	CCCC car park white lining	630.00	126.00	756.00	BACS		
17/02/2020	SSE	Electricity Rec Pavilion 05.11.19 - 13.02.20	91.70	4.58	96.28	BACS		
17/02/2020	SSE	Electricity CCP Pavilion 05.11.19 - 13.02.20	709.28	141.85	851.13	BACS		
17/02/2020	SSE	Electricity Skateboard Park 05.11.19 - 10.02.20	20.24	1.01	21.25	BACS		
<u>To be paid from Lengthsmen Bank account</u>								
26/02/2020	Premier Grounds & Garden Maintenance	February Lengthsmen visits as agreed	1,056.00	211.20	1,267.20	BACS		
<b>Total</b>			<b>£80,618.26</b>	<b>£8,191.78</b>	<b>£88,810.04</b>			

Nationwide - Instant Access

Account Number - 90130064

£35,000.00

**Last Month**      **Change**

£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	£16,589.98	£26,839.80	£10,249.82
Deposit Account balance	Account Number - 01213095	£33,179.35	£58,176.66	£24,997.31
CCPC - Lengthsmen Account	Account Number - 22798668	£3,013.15	£2,749.15	£264.00
	<b>Total available funds (excluding long term)</b>	<b>£222,782.48</b>	<b>£257,765.61</b>	<b>£34,983.13</b>
	<b>Total available funds after above bill paid</b>			
	(Some of the above payments marked * have cleared already)	<b>£211,491.61</b>	<b>£291,630.97</b>	<b>£80,139.36</b>
	<b>Fidelity Guarantee</b>	<b>£300,000.00</b>		
		£88,508.39		