

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: 12 MAY 2014**

**Unless any queries are raised by 10pm on 12 May 2014 the following list of invoices will be paid on behalf of Colden Common Parish Council**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Description	Total	Cheque	
25/04/2014	Salaries	Net Salaries	£4,736.93	BACS	*
25/04/2014	HMRC	Total PAYE & NIC	£1,323.74	BACS	
25/04/2014	HCC	Total Pensions	£1,237.34	BACS	
06/05/2014	WCC	Rates - Rec Pav	£98.10	DD	*
30/03/2014	CCCC	Electric Jan to March 2014 - Floodlights	£96.58	BACS	
30/03/2014	CCCC	Car park litter picking quarter 4	£150.00	BACS	
30/03/2014	CCCC	Office energy to March 2014	£60.00	BACS	
26/03/2014	Wolseley	Channel drainage for CCCC car park	£232.63	Debit card	*
25/04/2014	Sutcliffe Play	Pendulum swing - Play Area The Green	£56.55	Debit card	*
04/04/2014	Merritt	Tree works	£3,942.00	BACS	
06/05/2014	Savage & Bullock	Annual van Insurance	£239.70	BACS*	*
29/04/2014	HCC County Supplies	lever arch files/dividers	£18.86	BACS	
02/05/2014	HCC County Supplies	Stationery, refuse sacks	£17.68	BACS	
30/04/2014	Terry Forder-Stent	15 hours for April	£240.00	BACS	
14/04/2014	NFU Mutual	Tractor insurance	£423.73	BACS	*
07/05/2014	HM Land Registry	Title plans - Crowders Green	£15.00	Debit card	
24/04/2014	MRC Electrical Services	Replace fuses Bowls sprinkler system	£76.00	BACS	
09/04/2014	Southern Water	Water Pavilion Boyes Lane 15-26.3.14	£9.47	BACS	
31/03/2014	Allstar	Van fuel	£51.18	DD 7.4.14	*
16/04/2014	WCC	Site inspection The Triangle	£37.80	BACS	
16/04/2014	WCC	Site inspection CCP	£37.80	BACS	
16/04/2014	WCC	Site inspection Rec. Ground	£37.80	BACS	
16/04/2014	WCC	Site inspection - The Green	£37.80	BACS	
14/04/2014	DJ Scott Machinery	Tractor/mower/topper service	£273.90	BACS	
04/04/2014	DJ Scott Machinery	Sisis combi rake	£570.00	BACS	
16/04/2014	Vodafone	mobile phones - Clerk/asst GTO/GTO/b'band office	£85.39	BACS	*
07/05/2014	South Coast Fencing	Sleepy Hollow - supply/fit spur posts	£324.00	BACS	
28/04/2014	Hedleys Solicitors	Interim bill - management agreement Rec Gr	£2,097.60	BACS	
07/03/2014	Trade UK	fixings for playarea signs	£48.49	BACS	
31/03/2014	Allotment charity for Labouring poor	Transfer of reserves to allotment account	£935.07	Transfer	*
07/05/2014	Rigby Taylor	Weed and Feed for CCP and Recreation Ground	£1,111.50	BACS	
07/04/2014	Rigby Taylor	Premier Hg - CCP Cricket	£39.00	BACS	
<b>Total</b>			<b>£18,661.64</b>		

Fixed Term Deposit - Co-op	Matures 1st July 2014	£50,000.00
Fixed Term Deposit - Lloyds	5 year marked linked Deposit matures 23/6/14	£25,000.00
	<b>Total Long term reserves</b>	<b>£75,000.00</b>

CCPC -Admin Account	Account Number - 00385887	£85,087.77	s at 12th May 2014
Deposit Account balance	Account Number - 01213095	£52,939.70	s at 12th May 2014
	<b>Total available funds (excluding long term)</b>	<b>£138,027.47</b>	

**Total available funds after above bill paid £126,225.11**

(Some of the above payments marked \* have cleared already)

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 2014**

Unless any queries are raised by 10pm on 2 June 2014 the following list of invoices will be paid on behalf of Colden Common Parish Council

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Description	Total	Cheque
25/05/2014	Salaries	Net Salaries	£4,991.58	BACS
25/05/2014	HMRC	Total PAYE & NIC	£1,311.40	BACS
25/05/2014	HCC	Total Pensions	£1,237.35	BACS
05/06/2014	WCC	Rates - Rec Pav	£99.00	DD
31/03/2014	Grant to Recreation charity	Grant under S19 of the LGA 1976 (Misc Provisions Act)	£3,013.15	BACS
19/05/2014	BT	Office phone/alarm monitoring Boyes Lane	£179.12	BACS
14/05/2014	Southern Electric	Boyes Lane Pav £959.61, Rec £80.62, Sk Pk £17.57	£1,057.80	BACS
15/05/2014	Vodafone	For info. £97.32 - £70.18 (May bill) leaving £27.14cr		
12/05/2014	John K Murray	Internal audit 2013/14	£420.00	BACS
15/05/2014	SSE Contracting	Repair light fault Brickmakers Road - photocell fitted	£174.41	BACS
28/05/2014	SSE Contracting	Repair light fault New Road - 26W sox lamp fitted	£173.75	BACS
31/05/2014	Terry Forder-Stent	Grounds maintenance - May	£1,288.00	BACS
<b>Total</b>			<b>£13,945.56</b>	

\* (part)

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Fixed Term Deposit - Co-op	Matures 1st July 2014	£50,000.00	
Fixed Term Deposit - Lloyds	5 year marked linked Deposit matures 23/6/14	£25,000.00	
	<b>Total Long term reserves</b>	<b>£75,000.00</b>	
CCPC -Admin Account	Account Number - 00385887	£64,953.55	2nd June 14
Deposit Account balance	Account Number - 01213095	£52,939.70	2nd June 14
	<b>Total available funds (excluding long term)</b>	<b>£117,893.25</b>	
	<b>Total available funds after above bill paid</b>	<b>£114,988.95</b>	
	(Some of the above payments marked * have cleared already)		

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 2014**

Unless any queries are raised by 10pm on 7 July 2014 the following list of invoices will be paid on behalf of Colden Common Parish Council

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Description	Total	Cheque	
25/06/2014	Salaries	Net Salaries	£3,334.05	BACS	*
25/06/2014	HMRC	Total PAYE & NIC	£922.08	BACS	*
25/06/2014	HCC	Total Pensions	£929.82	BACS	*
05/07/2014	WCC	Rates - Rec Pav	£99.00	DD	*
20/06/2014	Mr B Pond	Rec Gr upkeep	£90.00	BACS	
04/06/2014	Waterscape Solutions Ltd	Irrigation service, replace valve box - Bowls Green	£637.44	BACS	
26/06/2014	WCC	Dog bin emptying - Jan-Mar 2014	£560.00	BACS	
28/05/2014	Waitrose	Refreshments - Annual Parish Assembly	£61.83	DC	*
09/06/2014	Land Registry	Title deeds	£54.00	DC	*
11/06/2014	Rigby Taylor	Seed Cricket Square	£150.75	BACS	
31/05/2014	Allstar	Fuel - van	£98.52	DD	*
27/05/2014	Arco	Safety trainers & spray paint	£50.32	BACS	
11/06/2014	Complete Weed Control	Weed & Feed - Boyes Lane/Rec Gr/Skate Park	£629.52	BACS	
13/06/2014	Vodafone	Mobile phones/broadband for office £66.68 - £27.14cr	£39.54	DD	*
02/07/2014	Terry Forder-Stent	June hours 61 @ £16 ph	£976.00	BACS	
24/06/2014	British Gas	Rec Pavilion	£90.76	DD 11 Jul	
26/06/2014	D J Scott	Mower repair, tractor light repair	£175.72	BACS	
02/07/2014	Village Garage (CC) Ltd	Van repair -starter motor replacement	£257.98	BACS	
05/06/2014	Sharp Bus Systems UK PLC	Rental charge 1.6-31.8.14 + copies	£113.36	BACS	
02/07/2014	BDO	External Audit	£480.00	BACS	
23/06/2014	CSS Locksmiths	Combination padlock for Boyes Lane gate	£47.48	BACS	
13/06/2014	Southern Water	27th March to 13th June	£842.60	BACS	
17/06/2014	Sage	Sage cover until July 2015	£270.00	BACS	
05/06/2014	Trade Account	B&Q misc equipment	£48.48	BACS	
<b>Total</b>			<b>£10,959.25</b>		

Fixed Term Deposit - Co-op	Matures 1st July 2014	£50,000.00	Chq arrived today
Fixed Term Deposit - Lloyds	5 year marked linked Deposit matures 23/6/14	£0.00	
	<b>Total Long term reserves</b>	<b>£50,000.00</b>	
CCPC -Admin Account	Account Number - 00385887	£86,193.98	7th July 14
Deposit Account balance	Account Number - 01213095	£52,941.95	7th July 14
	<b>Total available funds (excluding long term)</b>	<b>£139,135.93</b>	
	<b>Total available funds after above bill paid</b>	<b>£133,617.00</b>	
	(Some of the above payments marked * have cleared already)		

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2014**

Unless any queries are raised by 10pm on 4 August 2014 the following list of invoices will be paid on behalf of Colden Common Parish Council

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Description	Total	Cheque	
25/07/2014	Salaries	Net Salaries	£3,315.73	BACS	*
25/07/2014	HMRC	Total PAYE & NIC	£917.28	BACS	*
25/07/2014	HCC	Total Pensions	£929.82	BACS	*
05/07/2014	WCC	Rates - Rec Pav	£99.00	DD	
07/07/2014	Arbo-Eco Consultancy	Tree Survey CCCC car park and The Green	£300.00	BACS	*
30/06/2014	Allstar	Van fuel	£41.00	DD 7.7.14	*
23/06/2014	MJT Building & Decorating	Relocate SLR sign 9.5.14	£96.00	BACS	
21/07/2014	Roy Michael Grass Mach	Solid tine selected areas of CCP	£350.00	BACS	
11/07/2014	Vodafone	Mob phones/broadband	£66.68	DD 25.7.14	*
17/07/2014	NALC	Local Councils Explained publication	£54.99	BACS	
19/07/2014	Making it Personal	goal post repairs -Rec Gr	£275.00	BACS	
22/07/2014	Making it Personal	welding repair to bench - Rec Gr	£165.00	BACS	
28/07/2014	Savage & Bullock	Added Ben pond as new driver on Van 9x9 goals for Rec Gr (grant received to cover payment in full)	£36.06	BACS	
29/07/2014	Broxap		£767.16	BACS	
05/08/2014	Benjamin Pond	6 days labour - Grounds work	£480.00	BACS	*
29/07/2014	Terry Forder-Stent	July labour	1200	BACS	*
24/07/2014	DJ Scott	Victa Mower repair	£113.30	BACS	
01/08/2014	Arbor-Eco consultancy	Tree Survey - Piping Green	£175.00	BACS	
01/08/2014	Arbor-Eco consultancy	Tree Survey - Valley Close	£200.00	BACS	
04/08/2014	Restore Petty Cash	Various receipts Tree surveys plotted using previously purchased maps	£75.86	CHQ	
01/08/2014	Green Tree Surveys	Location maps for tree surveys -Church Lane/Piping green footpath and Valley Close	£55.00	BACS	
23/07/2014	Green Tree Surveys		£205.00	BACS	
<b>Total</b>			<b>£9,917.88</b>		

Fixed Term Deposit - Co-op	Matures 1st July 2014	£0.00
Fixed Term Deposit - Lloyds	5 year marked linked Deposit matures 23/6/14	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£47,640.74
Deposit Account balance	Account Number - 01213095	£132,944.13
	<b>Total available funds (excluding long term)</b>	<b>£180,584.87</b>
	<b>Total available funds after above bill paid</b>	<b>£177,917.50</b>
	(Some of the above payments marked * have cleared already)	

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: Sept 2014**

Unless any queries are raised by 10pm on 1st September 2014 the following list of invoices will be paid on behalf of Colden Common Parish Council

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Description	Total	Cheque	
25/08/2014	Salaries	Net Salaries	£3,333.73	BACS	*
25/08/2014	HMRC	Total PAYE & NIC	£917.28	BACS	*
25/08/2014	HCC	Total Pensions	£929.82	BACS	*
05/09/2014	WCC	Rates - Rec Pav	£99.00	DD	
21/04/2014	Cutting Edge	Recreation ground pollard ash trees	£594.00	BACS	
21/04/2014	Cutting Edge	Bluebell Wood - fell Ash	£420.00	BACS	
15/08/2014	Ben Pond	first two weeks of August	£320.00	BACS	*
31/07/2014	Allstar	Van Fuel	£103.19	DD	*7.8.14
11/08/2014	Southern Electric	Pav B La£960.54,Rec Pav£20.06,Sk Pk£29.76	£1,010.36	BACS	
30/06/2014	CCCA	Electricity office £60 for quarter £73.52 car park	£133.52	BACS	
30/06/2014	CCCA	Litter collection -April - June 2014	£130.00	BACS	
05/08/2014	Southern Electric	Unmetered supply 27.3-26.6.14 Office phone & alarm system at Boyes Lane- 1.8-31.10.14	£956.60	DD	*22.8.14
19/08/2014	BT		£187.35	BACS	
14/08/2014	Vodafone	mobile phones & office broadband	£69.32	DD	*28.8.14
13/08/2014	Progiene	cleaning materials - Boyes Lane	£167.11	BACS	
18/08/2014	MJT Building & Dec Ltd	relocation SLR sign 4.7.14	£96.00	BACS	
13/08/2014	DJ Scott Garden Mach Ltd	Mower repair - Toro 48cm	£50.77	BACS	
31/08/2014	Terry Forder-Stent	August grounds maintenance	£1,144.00	BACS	
28/08/2014	R&R Contractors	Repair recreation ground car park	£180.00	BACS	
22/08/2014	BIFFA	waste removal Boyes Lane	£500.76	BACS	
24/08/2014	ICO	Information Commissioner annual registration	£35.00	DD	
11/08/2014	C&D Trees	Reduce Hazel, Ash, Field Maple overhanging from Footpath 11 to house in Whitebeam close.	£195.00	BACS	
<b>Total</b>			<b>£11,572.81</b>		

Fixed Term Deposit - Co-op	Matures 1st July 2014	£0.00
Fixed Term Deposit - Lloyds	5 year marked linked Deposit matures 23/6/14	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£40,529.90
Deposit Account balance	Account Number - 01213095	£132,948.06
	<b>Total available funds (excluding long term)</b>	<b>£173,477.96</b>
	<b>Total available funds after above bill paid</b>	<b>£168,535.09</b>
	(Some of the above payments marked * have cleared already)	

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: Oct 2014**

Unless any queries are raised by 10pm on 6th October 2014 the following list of invoices will be paid on behalf of Colden Common Parish Council

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Description	Total	Cheque	
25/09/2014	Salaries	Net Salaries	£3,713.52	BACS	*
25/09/2014	HMRC	Total PAYE & NIC	£1,153.68	BACS	*
25/09/2014	HCC	Total Pensions	£1,040.54	BACS	*
05/09/2014	WCC	Rates - Rec Pav	£99.00	DD	
04/09/2014	Ben Pond	3 days Labour 20th, 21st and 27th August	£240.00	BACS	*
28/08/2014	Progiene	Sack holder hoop	£11.22	BACS	
04/08/2014	B&Q	Clip bins, saw, paint, buckets, fork etc.	£115.08	DC	* 3.9.14
13/08/2014	Worthy S & B	Cement & gravel	£458.40	DC	* 3.9.14
18/08/2014	Newitts	Nets for goals	£113.40	DC	* 3.9.14
01/09/2014	County Supplies	Copier Paper	£24.36	BACS	
09/09/2014	Rigby Taylor	R9/Preseeder/Loam - cricket square	£726.60	BACS	
22/09/2014	Mr B Pond	3 days labour September 2014	£240.00	BACS	*25.9.14
22/09/2014	IOG	Turf Surface Maintenance course - S Hewlett	£582.00	DC	
11/09/2014	Vodafone	mobile phones/broadband office	£73.47	DD	*25.9.14
10/09/2014	Sharp	Rental to Nov 14 and cost of copy to August	£271.01		
11/09/2014	Hot and Cold Technical	Works to basin at CCP	£45.97		
30/09/2014	Rigby Taylor	Cricket Square	£726.60		
30/09/2014	Terry Forder-Stent	grounds Maintenance	£1,328.00		
23/09/2014	Roffey Brother	Bowls Club top dressing	£456.00		
29/09/2014	E Mango	Website Hosting and annual charge	£576.00		
22/09/2014	Lloyds bank debit card	Land registry charges and stationery	£36.85		
24/09/2014	SSE Southern Electric	Quarter 2 street lighting	£926.11		
09/09/2014	DJ Scott	Stihl hedgecutter repair	£109.75		
09/09/2014	Avoncrop	H2PRO Liquid for Bowls Club	£115.19		
<b>Total</b>			<b>£13,182.75</b>		

Fixed Term Deposit - Co-op	Matures 1st July 2014	£0.00
Fixed Term Deposit - Lloyds	5 year marked linked Deposit matures 23/6/14	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>

CCPC -Admin Account	Account Number - 00385887	£98,095.72
Deposit Account balance	Account Number - 01213095	£132,953.34
	<b>Total available funds (excluding long term)</b>	<b>£231,049.06</b>

**Total available funds after above bill paid** **£225,113.40**  
 (Some of the above payments marked \* have cleared already)

COLDEN COMMON PARISH COUNCIL

ACCOUNTS TO BE PRESENTED FOR PAYMENT: Nov 2014

Unless any queries are raised by 10pm on 3rd November 2014 the following list of invoices will be paid on behalf of Colden Common Parish Council

Accounts certified by the Clerk as correct for payment

Date of Invoice	Committee	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid
25/10/2014	Fin & Rec	Salaries	Net Salaries	£3,403.96	£0.00	£3,403.96	BACS	*
25/10/2014	Fin & Rec	HMRC	Total PAYE & NIC	£960.60	£0.00	£960.60	BACS	
25/10/2014	Fin & Rec	HCC	Total Pensions	£948.27	£0.00	£948.27	BACS	*
05/10/2014	Rec	WCC	Rates - Rec Pav	£99.00	£0.00	£99.00	DD	*
01/10/2014	Finance	Came and Company	Annual insurance	£4,301.26		£4,301.26	BACS	*
30/09/2014	Rec	Southern Ground Care	Cricket square renovation end of season	£320.00	£64.00	£384.00	BACS	
09/10/2014	Rec	WCC	Dog bin emptying April-June 2014	£560.00	£0.00	£560.00	BACS	
30/09/2014	Rec	Allstar	petrol for mowers	£29.65	£5.93	£35.58	DD	
13/10/2014	Rec	Mr B Pond	4 days' labour	£320.00	£0.00	£320.00	BACS	
15/10/2014	Fin & Rec	Vodafone	mobile phones/office broadband	£55.27	11.05	£66.32	DD	*
23/10/2014	Rec	MRC Electrical Services	Sk Pk reset clock, BL bollard lighting, Rec replace faulty photo cell	£228.00	0.00	£228.00	BACS	
23/10/2014	Rec	Rigby Taylor	Fineturf - Cricket square	£46.20	£8.40	£54.60	BACS	
23/10/2014	Rec	Rigby Taylor	Qualgexx - clean play areas	£55.00	£10.00	£65.00	BACS	
26/09/2014	Rec	WH Smith	Conference Folder	£14.16	2.83	£16.99	DC	*
30/09/2014	Rec	Cartridgesave	Black HP Toner twin pack	£71.12	14.22	£85.34	DC	*
01/10/2014	Finance	Avast	PC virus checker	£21.73	3.26	£24.99	DC	*
06/10/2014	Finance	Poppy Shop	Large Wreath	£18.70	3.74	£22.44	DC	*
07/10/2014	Finance	Newsquest media	Groundsman job advert	£355.00	71.02	£426.02	DC	*
10/10/2014	Rec	Travis Perkins	Plywood	£183.00	36.60	£219.60	DC	*
15/10/2014	Rec	Brambridge Garden Cen	thank you cards / new home card	£9.79	0.00	£9.79	DC	*
17/10/2014	Finance	Ordnance Survey	Explorer map	£7.99	0.00	£7.99	DC	*
30/09/2014	Finance	CCCC	Litter collection Jul-Sept	£150.00	0.00	£150.00	BACS	
30/09/2014	Finance	CCCC	Electricity office £60 & Car Park £77.82 Jul-Sept	£137.82	0.00	£137.82	BACS	
13/10/2014	Finance	HCC County Supplies	Stationery	£39.07	7.81	£46.88	BACS	
14/10/2014	Finance	HCC County Supplies	Paper for mailshot	£14.46	2.89	£17.35	BACS	
29/10/2014	Rec	Rigby Taylor	Duraline Concentrate	£495.00	90.00	£585.00	BACS	
31/10/2014	Rec	Terry Forder-Stent	Groundsman Works October	£896.00	0.00	£896.00	BACS	
05/09/2014	Rec	Trade Uk	1p outstanding from previous bill	£0.01	0.00	£0.01	BACS	
31/10/2014	Rec	Allstar Petrol	Van Fuel & Hedge Cutter Fuel	£77.12	15.42	£92.54	DD	
<b>Total</b>				<b>£13,818.18</b>	<b>347.17</b>	<b>£14,165.35</b>		

Fixed Term Deposit - Co-op  
Fixed Term Deposit - Lloyds

Matured - Zero balance  
Matured - Zero balance  
**Total Long term reserves**

£0.00  
£0.00  
**£0.00**

CCPC -Admin Account  
Deposit Account balance

Account Number - 00385887  
Account Number - 01213095

£93,004.22  
£132,958.80

**Total available funds (excluding long term)**

£225,963.02

**Total available funds after above bill paid**  
(Some of the above payments marked \* have cleared already)

**£221,429.64**

COLDEN COMMON PARISH COUNCIL

ACCOUNTS TO BE PRESENTED FOR PAYMENT: Dec 2014

Unless any queries are raised by 10pm on 1 December 2014 the following list of invoices will be paid on behalf of Colden Common Parish Council

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Merchant Cat code	Payment Method	* when Paid
25/11/2014	Salaries	Net Salaries	£3,526.84	£0.00	£3,526.84		BACS	*
25/11/2014	HMRC	Total PAYE & NIC	£1,044.84	£0.00	£1,044.84		BACS	
25/11/2014	HCC	Total Pensions	£1,052.36	£0.00	£1,052.36		BACS	*
05/11/2014	WCC	Rates - Rec Pav	£99.00	£0.00	£99.00		DD	*
31/10/2014	WCC	Emptying dog bins July-Sept 2014	£560.00	£0.00	£560.00		BACS	
07/11/2014	MJT Building & Decorating	Relocate SLR sign 24.10.14	£80.00	£16.00	£96.00		BACS	
11/11/2014	Fenland Leisure Products Ltd	Swing seats/chains/bolts Rec & CCP	£273.80	£54.76	£328.56		BACS	
07/11/2014	MJT Building & Decorating	Relocate SLR sign 29.8.14	£80.00	£16.00	£96.00		BACS	
29/10/2014	Totton Timber Co.Ltd	plywood - play areas	£289.47	£57.89	£347.36		BACS	*29.10
05/11/2014	Village Garage	Small service for van	£208.66	£41.73	£250.39		BACS	
03/11/2014	Garrett Maltby	Replace damage door CCP -(reimbursed by CC)	£279.41	£0.00	£279.41		BACS	* 18.11
02/12/2014	Burial ground	Contributions towards the burial ground	£800.00	£0.00	£800.00		BACS	
13/11/2014	Vodafone	mobile phones & office broadband	£56.51	£11.30	£67.81		DD	* 27.11
13/11/2014	Vodafone	Delivery charge - Clerk mob phone	£4.12	£0.82	£4.94		BACS	
06/11/2014	SSE Contracting	Light repair - Brickmakers Road	£172.17	£34.43	£206.60		BACS	
17/11/2014	SSE Contracting	Light reapi - Photocell - Brickmakers Rd	£47.92	£9.58	£57.50		BACS	
28/10/2014	Restore Petty Cash	Restore Petty Cash	£73.39	£4.82	£78.21		CHQ	3586
03/11/2014	Evesons Fuels	Fuel for tractor	£637.50	£31.88	£669.38		BACS	
19/11/2014	BT	Phone Bill	£155.06	31.01	£186.07		BACS	
21/11/2014	DJ Scott	Stihl Autohead	£49.17	9.83	£59.00		BACS	
31/10/2014	Hot and Cold	Gas Check at the Recreation ground	£223.98	0.00	£223.98		BACS	
26/11/2014	Hayley Fitzhenry	Computer repairs	£30.00	0.00	£30.00		BACS	
10/11/2014	SSE Contracting	Electric for 2 x pavilion and skateboard park	£916.36	165.88	£1,082.24		BACS	
18/11/2014	CCCC	payment made to CCPC in error	£25.00	0.00	£25.00		BACS	* 18/11
01/12/2014	C&D trees	allotment hedge part payment	£700.00	140.00	£840.00		BACS	
<b>Total</b>			<b>£11,385.56</b>	<b>625.93</b>	<b>£12,011.49</b>			

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£83,475.73
Deposit Account balance	Account Number - 01213095	£132,964.63
	<b>Total available funds (excluding long term)</b>	<b>£216,440.36</b>
	<b>Total available funds after above bill paid</b>	<b>£209,826.65</b>
	(Some of the above payments marked * have cleared already)	



**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: Jan 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid
25/11/2014	Salaries	Net Salaries	£3,526.84	£0.00	£4,813.49	BACS	*
25/11/2014	HMRC	Total PAYE & NIC	£1,044.84	£0.00	£1,268.74	BACS	*
25/11/2014	HCC	Total Pensions	£1,052.36	£0.00	£1,335.85	BACS	*
05/11/2014	WCC	Rates - Rec Pav	£99.00	£0.00	£99.00	DD	*
05/01/2015	WCC	Rates - Rec Pav	£99.00	£0.00	£99.00	DD	*
14/12/2014	C&D Trees	Valley Close tree works	£1,900.00	£380.00	£2,280.00	BACS	*
27/11/2014	Village Garage	Van Labour re starting issue	£125.00	£25.00	£150.00	BACS	*
27/11/2014	British Gas	Gas Recreation ground	£135.07	£4.71	£139.78	DD	*
17/11/2015	SSE	Tees Farm Road x 3	£242.91	£48.58	£291.49	BACS	*
10/12/2014	SSE	Tee Farm Road	£83.08	£16.62	£99.70	BACS	*
04/11/2014	Business charge Card	Vista Print, IOG Risk assessments	£198.14	£0.00	£198.14	DD	*
28/11/2014	Arco	Trousers and safety boots	£83.09	£16.62	£99.71	BACS	*
27/11/2014	Arco	Sweatshirts and Jumpers	£52.32	£10.47	£62.79	BACS	*
30/11/2014	Terry Forder-Stent	November grounds work	£919.00	£0.00	£919.00	BACS	*
03/12/2014	Sage Instant payroll	license to dec 2015	£166.00	£33.20	£199.20	BACS	*
04/12/2014	Hamptons Tree care	Recreation ground tree works	£1,385.00	£277.00	£1,662.00	BACS	*
08/12/2014	Keep Britain Tidy	Glow in the dark dog fouling posters	£250.00	£50.00	£300.00	BACS	*
30/11/2014	Allstar	Diesel	£21.18	£4.24	£25.42	DD	*
12/12/2015	Sharp	1st December 2014 - 28th February 15	£93.80	£18.76	£112.56	BACS	*
21/12/2015	SSE Southern Electric	Quarter 3 unmetered electricity	£788.90	157.78	£946.68	DD	*
02/01/2015	Lloyds Bank Debit card	Tesco £24 phone cases, £32 annual Fee	£56.00	0.00	£56.00	DD	*
23/12/2015	SSE Contracting	Sheild for light on New Road	£100.00	20.00	£120.00	BACS	
09/12/2015	SGC Ground care	Aeration of pitches	£280.00	56.00	£336.00	BACS	
31/12/2015	Allstar	diesel Van £55.46, Petrol £30.62	£71.74	14.34	£86.08	DD	
15/12/2015	Churches Fire	Servicing fire equipment pavillions	£91.21	18.25	£109.46	BACS	
<b>Total</b>			<b>£12,864.48</b>	<b>£1,151.57</b>	<b>£15,810.09</b>		

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£68,387.22
Deposit Account balance	Account Number - 01213095	£132,969.91
	<b>Total available funds (excluding long term)</b>	<b>£201,357.13</b>
	<b>Total available funds after above bill paid</b> (Some of the above payments marked * have cleared already)	<b>£66,676.44</b>

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: 2 FEBRUARY 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid
25/01/2015	Salaries	Net Salaries	£4,776.24	£0.00	£4,776.24	BP	*
25/01/2015	HMRC	Total PAYE & NIC	£1,259.74	£0.00	£1,259.74	BP	
25/01/2015	HCC	Total Pensions	£1,335.85	£0.00	£1,335.85	BP	
15/12/2014	Vodafone	Clerk/Gr phones & office broadband	£80.55	£16.11	£96.66	BP	*
14/01/2015	Vodafone	Clerk/Gr phones & office broadband	£76.48	£15.29	£91.77	BP	*
09/01/2015	County Supplies	Stationery	£32.61	£6.52	£39.13	BP	
16/01/2015	Fenland (Online Playgrounds)	Boyes Lane Playarea	£522.67	£104.53	£627.20	BP	
16/01/2015	Fenland (Online Playgrounds)	scramble net/rope BL playarea	£375.00	£75.00	£450.00	BP	
10/01/2015	Southern Water	Estimate Boyes Lane	£39.81	£0.00	£39.81	BP	
05/01/2015	County Supplies	Copier paper	£9.41	£1.88	£11.29	BP	
07/01/2015	D J Scott	Stihl Hedgetrimmer repair	£47.98	£9.60	£57.58	BP	
31/12/2014	Allstar	Fuel for van and machinery	£71.74	£14.34	£86.08	DD	*
31/01/2015	Allstar	Fuel	£45.18	£9.04	£54.22	DD	
22/01/2015	Lloyds Bank Debit card	Microsoft license	£66.66	£13.33	£79.99	DD	*
24/01/2015	MJ Building Decorating	SLR Sign relocation 19/12/14	£80.00	£16.00	£96.00	BP	
28/01/2015	Progiene	Cleaning Materials	£94.92	£18.98	£113.90	BP	
02/02/2015	Woodpeckers insurance	S137 payment agreed earlier in the year	£119.26	£0.00	£119.26	BP	
24/01/2015	Hot and Cold Technical	new gas box on the recreation pavilion	£249.12	0.00	£249.12	BP	
<b>Total</b>			<b>£9,283.22</b>	<b>£300.62</b>	<b>£9,583.84</b>		

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887	£61,759.83
Deposit Account balance	Account Number - 01213095	£132,975.56
	<b>Total available funds (excluding long term)</b>	<b>£194,735.39</b>
	<b>Total available funds after above bill paid</b>	<b>£190,282.29</b>
	(Some of the above payments marked * have cleared already)	

**COLDEN COMMON PARISH COUNCIL**

**ACCOUNTS TO BE PRESENTED FOR PAYMENT: 2 MARCH 2015**

**Accounts certified by the Clerk as correct for payment**

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid
25/02/2015	Salaries	Net Salaries	£4,794.57	£0.00	£4,794.57	BP	*
25/02/2015	HMRC	Total PAYE & NIC	£1,264.54	£0.00	£1,264.54	BP	
25/02/2015	HCC	Total Pensions	£1,335.85	£0.00	£1,335.85	BP	
30/01/2015	Panda Fencing	Gate at CCP	£184.00	£0.00	£184.00	BP	
30/01/2015	Rigby Taylor	Native flower seed - Valley Close	£204.49	£37.18	£241.67	BP	
10/02/2015	Anchor Pipework Ltd	Electrical condition check on pavilions	£750.00	£150.00	£900.00	BP	
30/01/2015	Trade UK (B&Q)	Ladder/chain/lock	£88.30	£17.65	£105.95	BP	
03/02/2015	Southern Electric	Rec/CCP/Skateboard Park -electric	£779.16	£137.79	£916.95	BP	
16/02/2015	D J Scott Garden Machinery	Long arm for hedge trimmer	£215.52	£43.10	£258.62	BP	
04/02/2015	Hursley Parish Council	SLR batteries - quarter share of total	£40.00	£0.00	£40.00	BP	
09/02/2015	Panda Fencing	replace panel Ash Close - half cost	£155.00	£0.00	£155.00	BP	
20/02/2015	Ben Pond	3.5 days labour hedge cutting	£280.00	£0.00	£280.00	BP	
10/11/2015	SSE	Fix light on Tees Farm Road	£145.40	£29.08	£174.48	BP	
19/02/2015	BT	Phone line rental x 2 and calls	£152.14	£30.42	£182.56	DD	
20/02/2015	Biffa	Waste Collection	£417.30	£83.46	£500.76	BP	
19/02/2015	Southern water	pavilion water	£510.25	£0.00	£510.25	BP	
26/02/2015	Colden Common Tots	S137 grant payment authorised earlier in yr (receipts just received)	£250.00	£0.00	£250.00	BP	
28/11/2015	C&D Trees	Allotment stump grinding out	£200.00	40.00	£240.00	BP	
01/04/2014	County Locksmiths	Various invoices from 2013/14	£42.69	8.54	£51.23	BP	
13/02/2015	Vodafone	Phone rental for mobiles	£94.48	18.89	£113.37	DD	
04/03/2015	Business card charge	Land registry and old land maps for ROW	£95.00	0.00	£95.00	DC	
28/11/2015	C&D Trees	Release last part of the allotment hedge	£140.00	0.00	£140.00	BP	
28/02/2015	Allstar	Diesel and Petrol	£69.31	13.85	£83.16	DD	
01/03/2015	G Maltby	Refurbishment of playareas at CCP	£1,462.68	0.00	£1,462.68	BP	
02/03/2015	Petty Cash restore	See receipts	£69.72	13.13	£82.85	CHQ	
		<b>Total</b>	<b>£13,740.40</b>	<b>£623.09</b>	<b>£14,363.49</b>		

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00
	<b>Total Long term reserves</b>	<b>£0.00</b>

CCPC -Admin Account	Account Number - 00385887	£121,487.09
Deposit Account balance	Account Number - 01213095	£132,981.21

**Total available funds (excluding long term) £254,468.30**

**Total available funds after above bill paid £245,012.75**  
(Some of the above payments marked \* have cleared already)

Fidelity Guarantee £200,000.00

**Payee****Grant description****Amount**

Woodpecker	S137 Grant - Insurance	£196.50
CC Tots	S137 Grant to purchase toys	£250.00
CCCC	Production of the village newsletter	£2,000.00
Holy Trinity church	Contributon towards tohe burial ground maintenance	£800.00
Recreation ground charity	Grant under S.19 LGA 1972	£1,859.57

Total grants 

£5,106.07
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