

GOLDEN COMMON PARISH COUNCIL

ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 2016

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
31/03/2016	HMRC	Year end HMRC payment	£2,305.06	£0.00	£2,305.06	
25/03/2016	Salaries	March salaries	£6,358.36	£0.00	£6,358.36	
25/03/2016	Pension	Year end Pension March payment	£1,197.95	£0.00	£1,197.95	
07/03/2016	WCC Rates	Recreation ground pavilion	£1,016.40	£0.00	£1,016.40	DD
07/03/2016	Sharp	Rental 1-3-16 to 31-5-16 £93.80 / copies £141.45	£235.25	£47.05	£282.30	BP
17/03/2016	HALC	HALC conference	£70.00	£14.00	£84.00	BP
14/03/2016	HALC	Planning Training for Councillors	£75.00	£15.00	£90.00	BP
03/03/2016	Sports facility Planning	Site inspection and consultancy for tennis courts	£747.70	£149.54	£897.24	BP
01/04/2016	Southern Water	Annual unmetered supply	£639.93	£0.00	£639.93	BP
15/03/2016	Rigby Taylor	Fertilizer	£11.83	£2.15	£13.98	BP
29/02/2016	DCK Beavers	Professional accountancy advice	£355.80	£71.16	£426.96	BP
01/03/2016	British Gas	Gas supply recreation ground	£129.28	6.46	£135.74	DD
22/02/2016	Trade	Materials to paint Pavilion changing room at CCP	£43.62	£8.71	£52.33	BP
13/02/2016	A&G fencing	Recreation ground fencing	£1,387.50	£277.50	£1,665.00	BP
01/04/2016	HALC	NALC Levy 2016/17	£205.00	£0.00	£205.00	BP
01/04/2016	HALC	HALC affiliation fees 2016/17	£513.00	£0.00	£513.00	BP
31/03/2016	IOG	Cricket course - S Hewitt 28.4.16	£130.00	£26.00	£156.00	BP
01/04/2016	HCC County Supplies	Post it notes	£5.44	£1.09	£6.53	BP
31/03/2016	Savage and Bullock	Van Insurance	£424.86	£0.00	£424.86	BP
17/03/2016	BT bill	1st March to 31st May	£131.40	£26.28	£157.68	BP
		Total	£15,983.38	£644.94	£16,628.32	

Fixed Term Deposit - Co-op	Matured - Zero balance	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance	£0.00
	Total Long term reserves	£0.00
CCPC -Admin Account	Account Number - 00385887	£25,155.60
Deposit Account balance	Account Number - 01213095	£103,038.88
	Total available funds (excluding long term)	£128,194.48
	Total available funds after above bill paid	
	(Some of the above payments marked * have cleared already)	£123,385.95
	Fidelity Guarantee	£200,000.00

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 2016

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/04/2016	HMRC	April HMRC	£1,570.22	£0.00	£1,570.22	
25/04/2016	Salaries	April salaries	£4,914.34	£0.00	£4,914.34	
25/04/2016	Pension	Pension April payment	£1,156.90	£0.00	£1,156.90	
05/05/2016	WCC	Rates	£102.00	£0.00	£102.00	
04/04/2015	WGS Kindling	Tees Farm Road Hedge works	£2,150.00	£0.00	£2,150.00	
01/04/2016	Solent Road Markings	Car park Re-lining	£265.00	£53.00	£318.00	
06/04/2016	Village Garage	Mot	£54.85	£0.00	£54.85	
31/03/2016	MJT Decorating	SLR Sign movement 18/3/16	£80.00	£16.00	£96.00	
31/03/2016	WCC	Dog bins emptying July - Sep	£455.00	£0.00	£455.00	
31/03/2016	WCC	Dog bins emptying Oct to Dec 2015	£455.00	£0.00	£455.00	
31/03/2016	WCC	Dog bins emptying Jan to March	£455.00	£0.00	£455.00	
31/03/2016	HCC	Street lighting 1st October to 31st March 2016	£2,874.46	£574.90	£3,449.36	
18/03/2016	Arbor-Eco	Tree Surveys, Whitebeam, Rec, Valley Close, Bluebelll, Car Park, Triangle	£1,000.00	0.00	£1,000.00	
31/03/2016	CCCC	Quarter 4 - 2015-16 Litter collection	£150.00	£0.00	£150.00	
31/03/2016	CCCC	Quarter 4 - 2015-16 Office energy	£60.00	£0.00	£60.00	
31/03/2016	CCCC	Quarter 4 - 2015-16 Car park lighting	£117.49	£0.00	£117.49	
09/05/2016	WCC	Cheque for part payment of the lease statutory advert	£300.00	£0.00	£300.00	
06/05/2016	County Supplies	Clipboards	£2.46	£0.49	£2.95	
30/04/2016	Allstar	Diesel, Unleaded	£65.51	£13.10	£78.61	
24/04/2016	Lloyds Debit card	Garden Supplies £333.37, Road Tax VAN £232.50	£565.87	£0.00	£565.87	
26/04/2016	Hedleys Solicitors	Legal advice on CCCC lease	£216.00	£43.20	£259.20	
19/04/2016	SEC	Southern Electric (invoice on OLD rate, Clerk investigating)	£430.34	£0.00	£430.34	
20/04/2016	C&D Trees	Pollard diseased Oak in Bluebell Wood	£400.00	£80.00	£480.00	
05/05/2016	Vodafone	Mobile phone bills	£89.76	£17.95	£107.71	
		Total	£17,930.20	£798.64	£18,728.84	
	Fixed Term Deposit - Co-op	Matured - Zero balance			£0.00	
	Fixed Term Deposit - Lloyds	Matured - Zero balance			£0.00	
		Total Long term reserves			£0.00	
	CCPC -Admin Account	Account Number - 00385887			£104,051.83	
	Deposit Account balance	Account Number - 01213095			£103,043.54	
		Total available funds (excluding long term)			£207,095.37	
		Total available funds after above bill paid				
		(Some of the above payments marked * have cleared already)			£197,285.06	
		Fidelity Guarantee	£200,000.00			

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: June 2016

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/05/2016	HMRC	June HMRC	£1,583.62	£0.00	£1,583.62	BACS
25/05/2016	Salaries	June salaries	£4,965.69	£0.00	£4,965.69	BACS
25/05/2016	Pension	Pension June payment	£1,156.90	£0.00	£1,156.90	BACS
05/06/2016	WCC	Rates	£102.00	£0.00	£102.00	DD
01/04/2016	D J Scott	Mower service	£211.83	£42.36	£254.19	BACS
12/05/2016	D J Scott	Major topper service	£345.62	£69.12	£414.74	BACS
09/05/2016	D J Scott	New mower	£840.00	£168.00	£1,008.00	BACS
03/05/2016	D J Scott	Stihl long reach attachment - Not worth repair	£30.00	£6.00	£36.00	BACS
11/05/2016	Mint Signs	General purpose PC banner	£30.00	£6.00	£36.00	BACS
04/05/2016	Waterscape Solutions Ltd	Bowls Green irrigation service	£410.00	£82.00	£492.00	BACS
06/05/2016	Rigby Taylor	10lt drum Impact	£20.00	£4.00	£24.00	BACS
27/05/2016	Rigby Taylor	Fertilizer	£83.81	£16.76	£100.57	BACS
05/05/2016	Metroplan Ltd	Desk top display board	£62.88	£12.58	£75.46	BACS
20/05/2016	HALC	Affordable Rural Housing Book	£1.00	£0.00	£1.00	BACS
25/01/2016	County Supplies	Paper/tape/files/adhesive pads	£35.59	£7.12	£42.71	BACS
27/04/2016	SSE	Hensting Lane streetlight	£1,163.12	£232.62	£1,395.74	BACS
16/05/2016	J K Murray	Internal audit fees 2015/16	£420.00	0.00	£420.00	BACS
19/05/2016	BT	Boyes Lane pavilion monitoring 1.5-31.7.16	£87.11	£17.42	£104.53	DD
17/03/2016	BT	Office phone 1.3-31.5.16	£131.40	£26.28	£157.68	DD
25/05/2016	Wellers Hedleys	Interim a/c - Lease WCC to Colden Common PC	£600.00	£120.00	£720.00	BACS
20/06/2016	Vodafone	mobile phones - Clerk, Grounds Mgr, Asst Groundsman	£89.11	£17.82	£106.93	DD
31/05/2016	Allstar	Diesel £51.76, Unleaded £40.29 Solopress £286 (dog pooh maps), Avast Antivirus, NFU	£78.61	£15.72	£94.33	DD
12/05/2016	Lloyds Debit Card	Tractor insurance	£767.73	£0.00	£767.73	DD
06/05/2016	Trade UK	B&Q - Plastic to repair Bowls Club roofing	£140.29	£31.89	£172.18	BACS
16/05/2016	John Murray	Internal Audit	£420.00	£0.00	£420.00	BACS
19/05/2016	Progiene	Cleaning equipment	£120.71	£24.14	£144.85	BACS
27/05/2016	Southern Electricity	Electric Bills to 9th May, Boyes Lane	£1,177.62	£199.83	£1,377.45	BACS
27/05/2016	Southern Electricity	Electric Bills to 9th May, Rec ground	£228.03	£9.03	£237.06	BACS
27/05/2016	Southern Electricity	Electric Bills to 9th May, Skateboard Park	£23.86	£3.61	£27.47	BACS
		Outstanding underpayment under investigation			£590.45	BACS
		Total	£15,074.64	£1,099.66	£16,174.30	

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

CCPC -Admin Account	Account Number - 00385887	£89,693.02	06-Jun
Deposit Account balance	Account Number - 01213095	£103,047.49	06-Jun
	Total available funds (excluding long term)	Total	£192,740.51

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£182,508.56**

Fidelity Guarantee **£250,000.00**

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: July 2016

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/06/2016	HMRC	June HMRC	£1,556.56	£0.00	£1,556.56	BACS
25/06/2016	Salaries	June salaries	£4,890.72	£0.00	£4,890.72	BACS
25/06/2016	Pension	Pension June payment	£1,156.90	£0.00	£1,156.90	BACS
05/07/2016	WCC	Rates	£102.00	£0.00	£102.00	DD
31/05/2016	British Gas	Rec Pav gas 24.2-25.5.16	£97.40	£4.87	£102.27	DD
06/06/2016	MRC Electric	New electric box - skateboard park lights	£515.00	£0.00	£515.00	BACS
17/06/2016	Sharp Business Systems	Photocopy hire 1.6- 31.8.16 + copies	£180.71	£36.14	£216.85	BACS
27/05/2016	Came & Company	Insurance 23.5-30.9.16	£283.73	£0.00	£283.73	BACS
05/05/2016	OST Technology	Portable speed reminder post mount kit	£99.00	£19.80	£118.80	BACS
21/06/2016	Southern Water	Water at Pavilion - CCP	£71.19	£0.00	£71.19	BACS
22/06/2016	Vodafone	mobile phones - Clerk, Grounds staff	£88.74	£17.74	£106.48	DD
17/06/2016	Rigby Taylor	R11 Rye	£71.50	£0.00	£71.50	DD
13/06/2016	Sage	Sage Accounts sage cover extra	£235.00	£47.00	£282.00	BACS
24/06/2016	Wellers Hedley	Lease between CCPC and WCC	£432.00	£86.40	£518.40	BACS
24/06/2016	Wellers Hedley	PC and Tennis Club lease	£360.00	£72.00	£432.00	BACS
22/06/2016	Lloyds	Business Charge card, APA, HSS Hire, Gas BBQ	£151.08	£0.00	£151.08	BACS
11/05/2016	Trade UK	Basin waste, Trap etc	£12.33	2.47	£14.80	BACS
15/06/2016	Bike to work scheme	Bike for S Hewlett	£528.50	£116.40	£644.90	BACS
13/06/2016	The Colden Common Shed	Replace rotten wood and blown window/door panels at Recreation ground	£240.00	£0.00	£240.00	BACS
10/06/2016	Hursley PC	Share of replacement battery for SLR	£20.00	£0.00	£20.00	BACS
Total			£11,092.36	£402.82	£11,495.18	

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

CCPC -Admin Account	Account Number - 00385887	£75,084.80
Deposit Account balance	Account Number - 01213095	£103,051.87
Total available funds (excluding long term)		£178,136.67

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£172,277.77**

Fidelity Guarantee **£250,000.00**

**COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: August 2016**

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/07/2016	HMRC	July HMRC	£1,564.36	£0.00	£1,564.36	BACS
25/07/2016	Salaries	July salaries	£4,925.05	£0.00	£4,925.05	BACS
25/07/2016	Pension	Pension July payment	£1,156.90	£0.00	£1,156.90	BACS
05/08/2016	WCC	Rates	£102.00	£0.00	£102.00	DD
02/07/2016	Waterscape Solutions	Supply/fit replacement controller - Bowls Green	£460.00	£92.00	£552.00	BACS
01/04/2016	Rigby Taylor	Bowls Green supplies	£300.50	£43.40	£343.90	BACS
19/07/2016	HALC	Training - Intro to Cilca	£40.00	£8.00	£48.00	BACS
25/07/2016	Icon (Sports England sign)	Protecting Playingfields/National Lottery sign	£84.75	£16.95	£101.70	BACS
01/04/2016	County Supplies	Stationery	£7.96	£1.59	£9.55	BACS
29/07/2016	County Supplies	Litter pickers	£29.10	£5.82	£34.92	BACS
20/07/2016	Rigby Taylor	White Liner paint fro boundary/pitches	£231.83	£42.15	£273.98	BACS
22/07/2016	Vodafone	July bill	£105.55	£21.11	£126.66	DD
26/07/2016	Welers Hedleys	Tennis Club lease upto 25/07/2016	£336.00	£67.20	£403.20	BACS
24/07/2016	Lloyds Bank Debit Card	Land registry fees, Dropbox annual charge	£110.00	£0.00	£110.00	DD
31/07/2016	Brewers	Stain for Parish Council bench	£54.54	£10.91	£65.45	BACS
25/07/2016	Salaries	August salaries	£4,887.10	£0.00	£4,887.10	BACS
25/07/2016	Pension	August payment	£1,156.90	£0.00	£1,156.90	BACS
05/08/2016	CCCC	Newsletter grant approved in July S137	£2,000.00	£0.00	£2,000.00	BACS
05/08/2016	Churchyard Fund	Annual payment	£800.00	£0.00	£800.00	BACS
Total			£18,352.54	£309.13	£18,661.67	

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

CCPC -Admin Account	Account Number - 00385887	£66,221.81
Deposit Account balance	Account Number - 01213095	£103,056.39
Total available funds (excluding long term)		£169,278.20

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£157,037.14**

Fidelity Guarantee **£250,000.00**

**COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: 5 SEPTEMBER 2016**

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/08/2016	HMRC	August HMRC	£1,552.16	£0.00	£1,552.16	BACS
22/08/2016	The Colden Common Shed	Repair to toilet in rec ground pavilion	£60.00	£0.00	£60.00	BACS
12/08/2016	WCC	Play area inspections	£158.00	£0.00	£158.00	BACS
16/08/2016	Southern Electric	Electric Boyes Lane, Rec Gr Pav, Skate'd Park	£1,027.70	£199.09	£1,226.79	BACS
23/08/2016	MJT Building & Decorating	Relocate SLR - 20 May 2016	£80.00	£16.00	£96.00	BACS
24/08/2016	Information Comm Office	Data protection registration renewal	£35.00	£0.00	£35.00	DD
22/08/2016	Lloyds Bank	Debit card - Apple Store and Post Office	£108.83	£0.00	£108.83	DD
24/08/2016	WCC	Rent land adj Orchard Close 12.8-31.5.17	£40.14	£0.00	£40.14	BACS
23/08/2016	Wellers Hedleys	Legal advice - Tennis Club Lease	£822.00	£163.20	£985.20	BACS
23/08/2016	Wellers Hedleys	Legal advice - Colden Common PC/WCC Lease	£336.00	£67.20	£403.20	BACS
19/08/2016	BT	Office and alarm monitoring at CCP	£264.50	£52.90	£317.40	BACS
23/08/2016	Vodafone	Clerk & Grounds staff mobile phones	£88.74	£17.74	£106.48	DD
30/08/2016	British Gas	Rec Pavilion - gas 26.5-24.8.16	£55.07	£2.75	£57.82	DD
05/09/2016	Patient Participation Group	S137 Grant to support events in community	£50.00	£0.00	£50.00	Chq
05/09/2016	WCC	Council Tax - Rec Pavilion	£102.00	£0.00	£102.00	DD
Total			£4,780.14	£518.88	£5,299.02	

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

CCPC -Admin Account	Account Number - 00385887	£54,191.64
Deposit Account balance	Account Number - 01213095	£103,060.48
Total available funds (excluding long term)		£157,252.12

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£152,168.41**

Fidelity Guarantee **£250,000.00**

**GOLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: 3 OCTOBER 2016**

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/09/2016	Salaries	September salaries	£4,981.00	£0.00	£4,981.00	BACS
25/09/2016	Pensions	September pensions	£1,156.90	£0.00	£1,156.90	BACS
25/08/2016	HMRC	September HMRC	£1,577.76	£0.00	£1,577.76	BACS
05/10/2016	WCC	Rates - Recreation pavilion	£102.00	£0.00	£102.00	BACS
14/09/2016	Progiene	black sacks, toilet cleaner - CCP	£36.45	£7.29	£43.74	BACS
09/09/2016	Southern Water	Pavilion CCP 14.6-24.8.16 water supply	£190.84	£0.00	£190.84	BACS
03/09/2016	Trade UK	Strimmer line, white primer	£23.90	£4.78	£28.68	BACS
01/09/2016	Rigby Taylor	R9 & preseeded - cricket square	£218.00	£8.40	£226.40	BACS
08/08/2016	WGS Kindling	Tree work at skateboard park	£500.00	£0.00	£500.00	BACS
21/09/2016	BDO	Annual Return - External audit	£400.00	£80.00	£480.00	BACS
09/09/2016	Southern Ground Care	End of season renovations - cricket square	£376.50	£75.30	£451.80	BACS
22/09/2016	Vodafone	Mobile phones for Clerk and Grounds staff	£88.89	£17.77	£106.66	DD
30/06/2016	Allstar	Van and mower fuel	£73.73	£14.74	£88.47	DD
31/07/2016	Allstar	Van and mower fuel	£43.67	£8.73	£52.40	DD
31/08/2016	Allstar	Van and mower fuel	£75.17	£15.03	£90.20	DD
22/09/2016	Trade UK	Wasp killer/yale lock	£19.80	£3.97	£23.77	BACS
15/07/2016	Stuart Canvas Products	Cricket nets - CCP	£10,780.00	£2,156.00	£12,936.00	BACS
27/09/2016	MJT Building & Dec	Relocate SLR sign 9.8.2016	£80.00	£16.00	£96.00	BACS
19/09/2016	Progiene Ltd	Cleaning supplies - CCP	£137.34	£27.47	£164.81	BACS
27/09/2016	Datacenta	Email virus scanning / email access from server	£99.00	£19.80	£118.80	BACS
19/08/2016	Biffa	Trade waste 24.9.16 - 24.3.17	£445.90	£89.18	£535.08	BACS
30/09/2016	County Supplies	Copier paper/pens/tape	£13.32	£2.66	£15.98	BACS
03/10/2016	PWLB	Loan payment	£6,596.49	£0.00	£6,596.49	BACS
13/09/2016	Sharp Business Systems	P'copier rent 1.9-30.11 plus copies 31.5- 25.8.16	£196.37	£39.27	£235.64	BACS
22/09/2016	Lloyds Bank	Charge card:Battery for diesel pump/Mailchimp sut	£170.15	22.47	£192.62	DD
05/09/2016	C&D Trees	Tree Work St Vigor way	£760.00	152.00	£912.00	BACS
06/10/2016	Came and Company Insurance	Annual premium from 1st October 2016 to 30th Sept 2017	£4,697.82	0.00	£4,697.82	BACS
13/06/2016	The Colden Common Shed	Replace rotten wood and blown window/door panels at Red	£240.00	0.00	£240.00	BACS
Total			£33,841.00	£2,760.86	£36,601.86	

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

CCPC -Admin Account	Account Number - 00385887	£127,780.69
Deposit Account balance	Account Number - 01213095	£103,064.86
Total available funds (excluding long term)		£230,845.55

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£210,600.19**

Fidelity Guarantee **£250,000.00**
£39,399.81

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: 3 November 2016

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/10/2016	Salaries	October salaries	£4,101.16	£0.00	£4,101.16	BACS
25/10/2016	Pensions	October pensions	£1,156.90	£0.00	£1,156.90	BACS
25/10/2016	HMRC	October HMRC	£1,276.01	£0.00	£1,276.01	BACS
24/10/2016	Vodafone	Vodafone	£114.03	£22.80	£136.83	DD
28/10/2016	Rhino Ramps	Skateboard park repairs	£734.00	£146.80	£880.80	BP
30/09/2016	Emango	Annual Service Charge	£480.00	£96.00	£576.00	BP
26/09/2016	Wellers Hedleys	Final bill for Lease Wcc to CCPC	£408.00	£81.60	£489.60	BP
26/09/2016	Wellers Hedleys	Final bill for CCPC to Tennis Club	£372.00	£74.40	£446.40	BP
28/10/2016	Terry Forder-Stent	Ground work during October	£344.00	£0.00	£344.00	BP
23/09/2016	Rigby Taylor	White lining and bowls club loam	£506.00	£92.00	£598.00	BP
13/10/2016	HCC	Street lighting	£2,611.93	£522.39	£3,134.32	BP
22/10/2016	MRC Electrical Services	Recreation ground tennis courts	£2,400.00	£0.00	£2,400.00	BP
16/10/2016	A&G Fencing	Fencing on the Recreation ground / Yew Tree Cottage	£225.00	£45.00	£270.00	BP
23/10/2016	Lloyds Bank	Batteries, Labels,Phone cable,Skip,Land registry, Village garage	£425.08	£0.00	£425.08	DD
31/10/2016	NFU Mutual	Van insurance (awaiting refund of last policy)	£547.65	£0.00	£547.65	BP
30/09/2016	CCCC	Litter Collection	£150.00	£0.00	£150.00	BP
30/09/2016	CCCC	Electricity charges - Car Park and Office	£114.97	£0.00	£114.97	BP
03/10/2016	Public Works Loan	Street lighting loan	£6,596.49	£0.00	£6,596.49	DD
07/11/2016	WCC	Rates for Recreation ground pavillion	£102.00	£0.00	£102.00	DD
07/11/2016	Allstar Business	Petrol	£57.89	£0.00	£57.89	DD
			£0.00		£0.00	
			£0.00		£0.00	
		Total	£22,723.11	£1,080.99	£23,804.10	

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

CCPC -Admin Account	Account Number - 00385887	£106,373.05
Deposit Account balance	Account Number - 01213095	£103,673.05
	Total available funds (excluding long term)	£210,046.10

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£197,236.37**

Fidelity Guarantee **£250,000.00**
£52,763.63

GOLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: December 2017

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/11/2016	Salaries	November salaries	£4,438.08	£0.00	£4,438.08	BACS
25/11/2016	Pensions	November pensions	£1,342.81	£0.00	£1,342.81	BACS
25/11/2016	HMRC	November PAYE AND NI	£1,502.29	£0.00	£1,502.29	BACS
29/11/2016	Vodafone	Vodafone November	£89.73	£17.95	£107.68	DD
03/12/2016	Lloyds Bank	Charge Card: Mailchimp, work boots, safety stickers	£66.36	£0.00	£66.36	DD
07/12/2016	WCC	Pavilion rates	£102.00	£0.00	£102.00	DD
07/12/2016	Allstar Business	No invoice this month	£0.00		£0.00	
11/11/2016	Wincheser City Council	Emptying of dog bins April - June 2016	£455.00	£0.00	£455.00	BACS
22/11/2016	Centrewire	Plain hoop kissing gate	£288.00	£57.60	£345.60	BACS
11/11/2016	Centrewire	Plain hoop kissing gate	£208.00	£41.60	£249.60	BACS
19/11/2016	Glasdon uK Ltd	Replacement glazing kit	£45.86	£9.17	£55.03	BACS
24/11/2016	M3 Security Ltd	CCTV installation & maintenance	£902.13	£180.43	£1,082.56	BACS
01/12/2016	Colden Common Bowls Club	2016 bowling green maintenance	£3,964.00	£0.00	£3,964.00	n/a
16/11/2016	HCC	Street lighting costs April - September 2016	£2,470.50	£494.10	£2,964.60	BACS
17/11/2016	Fosse Contracts Ltd	Upgrade of tennis courts	£90,080.00	£18,016.00	£108,096.00	BACS
17/11/2016	Evesons Fuels	Gas Oil	£522.70	£26.14	£548.84	BACS
18/11/2016	HCC	Stationery	£35.23	£7.05	£36.67	BACS
07/11/2016	Southern Ground Care	Draining of cricket square at Boyes Lane	£100.00	£20.00	£120.00	BACS
31/10/2016	DJ Scott Garden Machinery	Maintenance inv 14602	£54.14	£10.82	£64.96	BACS
31/10/2016	DJ Scott Garden Machinery	Maintenance inv 14603	£40.50	£8.10	£48.60	BACS
31/10/2016	DJ Scott Garden Machinery	Maintenance inv 14604	£78.06	£15.61	£93.67	BACS
31/10/2016	DJ Scott Garden Machinery	Maintenance inv 14605	£89.02	£17.80	£106.82	BACS
31/10/2016	DJ Scott Garden Machinery	Maintenance inv 14608	£75.01	£15.00	£90.01	BACS
01/11/2016	DJ Scott Garden Machinery	Maintenance inv 14632	£146.20	£29.23	£175.43	BACS
01/11/2016	DJ Scott Garden Machinery	Maintenance inv 14633	£91.91	£18.38	£110.29	BACS
07/11/2016	DJ Scott Garden Machinery	Maintenance inv 14712	£66.15	£13.23	£79.38	BACS
09/11/2016	Rigby Taylor	Fineturf	£93.00	£18.60	£111.60	BACS
01/11/2016	Arco	Uniforms	£148.25	£29.65	£177.90	BACS
24/11/2016	Dale Valley Training	ROLO HS&E Awareness Course	£230.00	£46.00	£276.00	BACS
24/11/2016	British Gas	Rec Pavilion - gas 25.8-22.11.16	£47.19	£2.35	£49.54	DD
19/11/2016	Bt	Phone Bill	£196.20	£39.24	£235.44	BACS
24/11/2016	Sally Younger	Purchase of a oven for Colden Common Park	£125.00	£0.00	£125.00	Paid
28/11/2016	Southern Electric	Electric Boyes Lane, Rec Gr Pav, Skate'd Park	£328.60	£18.85	£347.45	BACS
02/12/2016	Petty Cash	Restore Petty cash	£72.57	£1.09	£73.66	CHQ
					£0.00	
					£0.00	
		Total	£108,494.49	£19,153.99	£127,642.87	

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

CCPC - Admin Account	Account Number - 00385887	£142,396.29
Deposit Account balance	Account Number - 01213095	£53,073.48
	Total available funds (excluding long term)	£195,469.77

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

£75,342.76

Fidelity Guarantee

£250,000.00
£174,657.24

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: January 2017

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
20/12/2016	Salaries	December salaries	£4,984.41	£0.00	£4,984.41	BACS
20/12/2016	Pensions	December pensions	£1,460.75	£0.00	£1,460.75	BACS
20/12/2016	HMRC	December PAYE AND NI	£1,492.89	£0.00	£1,492.89	BACS
29/12/2016	Vodafone	Vodafone December	£94.15	£18.83	£112.98	DD
03/12/2016	Lloyds Bank	Charge Card: Mailchimp, work boots, safety stickers	£85.14	£1.70	£86.84	DD
07/01/2017	WCC	Pavilion rates	£102.00	£0.00	£102.00	DD
31/12/2016	Allstar Business	Petrol	£95.09	£19.02	£114.11	DD
14/12/2016	Graham King	Decorating costs Colden Common Park	£1,640.00	£0.00	£1,640.00	BACS
09/12/2016	Clares Office Supplies	New office chairs	£131.00	£26.20	£157.20	BACS
16/12/2016	Banner Group	Whiteboard for office	£8.77	£1.75	£10.52	BACS
16/12/2016	Dale Valley Training	Matt Anstey training courses	£260.00	£52.00	£312.00	BACS
23/12/2016	Warrens Office	Shredder for office	£198.00	£39.60	£237.60	BACS
14/12/2016	Rigby Taylor	Fineturf	£170.00	£34.00	£204.00	BACS
16/12/2016	HCC	Stationery	£12.52	£2.50	£15.02	BACS
12/12/2016	Panda Fencing	Kids Play area work	£1,200.00	£0.00	£1,200.00	BACS
05/12/2016	Sage Instant Payroll	Instant Payroll Extra Annual Licence	£180.00	£36.00	£216.00	BACS
25/11/2016	Wellers Hedleys	Professional Charges re: Community Centre Lease	£144.00	£28.80	£172.80	BACS
01/11/2016	Trade UK	Equipment for groundsmen	£83.18	£16.64	£99.82	DD
02/07/2016	Paul Ashton	Preparing Reinstattment Valuation Estimate	£390.00	£78.00	£468.00	BACS
05/12/2016	DJ Scott	Stihl repairs	£588.91	£117.78	£706.69	BACS
14/12/2016	AJ Computers	IT services for Parish Clerk	£110.00	£0.00	£110.00	BACS
12/12/2016	Sharps	Dec 16 - Feb 17 charges	£138.86	£27.78	£166.64	BACS
01/12/2016	Recreation Charity	Transfer election costs to account	£200.00	£0.00	£200.00	BACS
					£0.00	
					£0.00	
		Total	£13,769.67	£500.60	£14,270.27	

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

CCPC -Admin Account	Account Number - 00385887	£97,450.69
Deposit Account balance	Account Number - 01213095	£53,077.03
	Total available funds (excluding long term)	£150,527.72

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£143,181.50**

Fidelity Guarantee **£250,000.00**
£106,818.50

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: February 2017

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/01/2017	Salaries	January salaries	£5,033.34	£0.00	£5,033.34	BACS
07/02/2017	Pensions	January pensions	£1,460.75	£0.00	£1,460.75	BACS
07/02/2017	HMRC	January PAYE AND NI	£1,204.09	£0.00	£1,204.09	BACS
23/01/2017	Vodafone	Vodafone	£89.34	£17.86	£107.20	DD
22/01/2017	Lloyds Bank Chargecard	Mailchimp	£12.62	£0.00	£875.83	DD
		BT	£196.20	£39.24		
		Networld Sports - football socket covers	£168.91	£0.00		
		Pitchcare Online - knapsack sprayer	£38.95	£7.79		
		Southern Water - Colden Common Park	£251.78	£0.00		
		Moneyclaim - Debt recovery	£70.00	£0.00		
		IOG - risk assessment documents	£11.25	£0.00		
		IOG - risk assessment documents	£73.80	£0.00		
		Amazon - USB cable	£4.41	£0.88		
31/01/2017	Allstar Business	Petrol	£47.38	£9.47	£56.85	DD
13/01/2017	Screwfix	Tools, padlocks & chains for Colden Common Park	£53.56	£10.72	£64.28	DD
25/01/2017	SILCC	CILCA for Parish Clerk	£250.00	£0.00	£250.00	CHQ
01/02/2017	Petty Cash	Restore Petty Cash	£49.78	£0.00	£49.78	CHQ
17/01/2017	Winchester City Council	Dog bin emptying Jul-Sep	£455.00	£0.00	£455.00	BACS
10/01/2017	WGS Kindling	2 days work at the Skate Park	£995.00	£0.00	£995.00	BACS
10/01/2017	Progiene Ltd	Cleaning supplies for Colden Common Park	£120.06	£24.01	£144.07	BACS
06/01/2017	C&D Trees	Work to trees at the Triangle	£480.00	£96.00	£576.00	BACS
26/01/2017	C&D Trees	Dismantle dead Willow on Church Lane	£350.00	£70.00	£420.00	BACS
26/01/2017	C&D Trees	Community Centre Goat Willow & Ash work	£800.00	£160.00	£960.00	BACS
17/01/2017	Twyford PPG	Grant to Patient Participation Group	£50.00	£0.00	£50.00	BACS
12/01/2017	Churches Fire	Annual service CC Park	£117.20	£23.44	£140.64	BACS
12/01/2017	Churches Fire	Annual service Recreation Ground	£38.28	£7.66	£45.94	BACS
26/01/2017	Churches Fire	Photoelectric Sensor replacement Recreation Ground	£360.00	£72.00	£432.00	BACS
01/02/2017	Churches Fire	Emergency Lights service & replacement CC Park	£1,192.85	£238.57	£1,431.42	BACS
12/01/2017	Hampshire Proficiency Test	Matt Anstey PA1 and PA6 exams	£208.00	£0.00	£208.00	BACS
23/10/2016	Specialist Lawn & Sports Ltd	Renovation of Bowling Green	£1,750.00	£330.00	£2,080.00	BACS
27/01/2017	Hampshire County Supplies	Stationery for Parish Office	£31.86	£6.37	£38.23	BACS
28/01/2017	Panda Fencing	Erection of metal gate at Colden Common Park	£390.00	£0.00	£390.00	BACS
25/01/2017	Hot & Cold Technical	Repairs to Water fitting at Recreation Ground	£114.10	£0.00	£114.10	BACS
02/02/2017	HALC	Sophie Thorogood HALC Transparency Training	£15.00	£3.00	£18.00	BACS
					£0.00	
					£0.00	
		Total	£16,483.51	£1,117.01	£17,600.52	

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

CCPC -Admin Account	Account Number - 00385887	£108,324.30
Deposit Account balance	Account Number - 01213095	£53,079.28
	Total available funds (excluding long term)	Total £161,403.58

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

£149,883.71

Fidelity Guarantee

£250,000.00
£100,116.29

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: March 2017

Accounts certified by the Clerk as correct for payment

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method
25/02/2017	Salaries	February salaries	£5,109.77	£0.00	£5,109.77	BACS
07/03/2017	Pension	February pensions	£1,086.90	£0.00	£1,086.90	BACS
07/03/2017	TAX and NI	February Tax and NI	£1,523.89	£0.00	£1,523.89	BACS
13/01/2017	Screwfix	New Hose	£27.47	£5.49	£32.96	DD
31/01/2017	Screwfix	Equipment for groundstaff	£24.66	£4.94	£29.60	DD
28/02/2017	Alistar	Fuel for grounds van	£85.93	£17.18	£103.11	DD
28/02/2017	Lloyds Chargecard	Land Registry	£6.00	£0.00	£6.00	DD
		Mailchimp	£12.34	£0.00	£12.34	
		Barriersdirect - bollard for Rec Ground	£48.51	£9.70	£58.21	
		Photobox	£7.12	£0.00	£7.12	
		Microsoft Office 365 annual renewal	£79.99	£0.00	£79.99	
		City & Guilds - replacement card for Matt Anstey	£10.00	£0.00	£10.00	
		Village Garage - repairs to grounds van	£374.23	£74.85	£449.08	
20/02/2017	Vodafone	Vodafone	£106.57	£21.31	£127.88	DD
16/02/2017	British Gas	Gas at Rec Ground	£58.42	£2.92	£61.34	DD
07/03/2017	CCCC	Donation for Pat testing s.137	£100.00	£0.00	£100.00	BACS
21/02/2017	MJT Building	Relocate SLR sign 04/11/2016 & battery change	£80.00	£16.00	£96.00	BACS
21/02/2017	MJT Building	Relocate SLR sign 06/01/2017 & battery change	£80.00	£16.00	£96.00	BACS
06/02/2017	Citadel Security	Alarm maintenance at Colden Common Park	£89.00	£0.00	£89.00	BACS
21/02/2017	SSE	Electricity at CC Park, Rec Ground & Skate Park	£1,460.97	£271.63	£1,732.60	BACS
20/02/2017	MC Electrical Services	New cooker installation & repairs to skate park	£134.00	£0.00	£134.00	BACS
	MC Electrical Services	OLD INVOICE from 2014	£52.00	£0.00	£52.00	BACS
17/02/2017	HCC Supplies	Stationery	£25.52	£5.10	£30.62	BACS
15/02/2017	IIOG	Annual Membership	£140.87	£9.13	£150.00	BACS
07/02/2017	DJ Scott	Repair to cylinder mower (Ransome)	£254.67	£50.93	£305.60	BACS
07/02/2017	DJ Scott	Repair to mower (John Deere)	£262.02	£52.39	£314.41	BACS
07/02/2017	DJ Scott	Repair to mower (Danarm)	£84.57	£16.91	£101.48	BACS
01/03/2017	DJ Scott	Repair to Tractor	£2,954.29	£590.86	£3,545.15	BACS
09/02/2017	C&D Trees	Remove fallen plum tree at CCCC	£175.00	£35.00	£210.00	BACS
19/02/2017	BT	Charges and line rental 1/2/17 - 30/4/17	£271.14	£54.22	£325.36	BACS
02/03/2017	HALC	Officers Update Training for Debbie Harding	£40.00	£8.00	£48.00	BACS
17/02/2017	Biffa	Trade waste for 25/03/17 - 22/09/17	£529.36	£105.87	£635.23	BACS
22/02/2017	WCC	Dog bin emptying October - December 2016	£455.00	£0.00	£455.00	BACS
					£0.00	
		Total	£15,750.21	£1,368.43	£17,118.64	

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

CCPC -Admin Account	Account Number - 00385887	£48,820.28
Deposit Account balance	Account Number - 01213095	£103,081.53
	Total available funds (excluding long term)	£151,901.81

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£140,767.46**

Fidelity Guarantee **£250,000.00**
£109,232.54