

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

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
25/06/2017	Salaries	June salaries	£5,121.85	£0.00	£5,121.85	BACS	23-Jun	
25/06/2017	Pension	June pensions	£1,546.96	£0.00	£1,546.96	BACS	23-Jun	
25/06/2017	TAX and NI	June Tax and NI	£1,305.77	£0.00	£1,305.77	BACS	06-Jul	
30/06/2017	Allstar	Fuel for grounds van	£103.07	£20.61	£123.68	DD		
30/06/2017	Lloyds Chargecard	Mailchimp	£15.82	£0.00	£15.82	DD	03-Jul	
		Furniture at work - new office desk	£125.00	£25.00	£150.00			
		Village garage - Van MOT and repairs	£372.05	£63.44	£435.49			
		Sainsburys - Parish Assembly food/drink	£78.10	£0.00	£78.10			
		Sainsburys - reimbursed	£427.74	£0.00	£427.74			
		B&Q - CO2 alarm and batteries	£30.83	£6.17	£37.00			£1,144.15
05/06/2017	B&Q	Pliers & new fencing for Rec ground	£40.50	£8.10	£48.60	DD		
22/06/2017	Vodafone	Vodafone	£106.82	£21.36	£128.18	DD	29-Jun	
29/04/2017	WCC	Rates for Rec Ground - 2016/17 and 2017/18	£409.92	£0.00	£409.92	BACS	12-Jun	
26/06/2017	Hendy	New van as per resolution 202/16	£12,348.38	£2,412.68	£14,761.06	BACS	28-Jun	
26/06/2017	Hendy	Seat covers and mats for new van	£97.33	£19.47	£116.80	BACS	28-Jun	
30/06/2016	CCCA	Elec charges April-June 2016 (old invoice)	£114.97	£0.00	£114.97	BACS		
30/06/2016	CCCA	Litter collection April -June 2016 (old invoice)	£150.00	£0.00	£150.00	BACS		
31/03/2017	CCCA	Elec charges January-March 2017	£185.38	£0.00	£185.38	BACS		
31/03/2017	CCCA	Litter collection January-March 2017	£150.00	£0.00	£150.00	BACS		£600.35
06/06/2017	DJ Scott	Repairs to Stihl trimmer	£73.84	£14.77	£88.61	BACS		
14/06/2017	Sharp	Photocopier rental and charges	£159.67	£31.93	£191.60	BACS		
05/05/2017	County Supplies	A3 copier paper	£5.71	£1.14	£6.85	BACS		
12/05/2017	County Supplies	Green level arch folders	£9.43	£1.89	£11.32	BACS		
12/05/2017	County Supplies	Binding covers, side binders, A4 paper	£16.87	£3.37	£20.24	BACS		£38.41
01/04/2017	HPFA	Hants Playing Fields annual subscription	£40.00	£0.00	£40.00	CHQ		
20/06/2017	Andy Figgins Inspections	Annual Playground Inspections	£180.00	£0.00	£180.00	BACS		
26/06/2017	Joss Legal Solutions	Shentons litigation legal fees	£195.00	£39.00	£234.00	BACS		
22/06/2017	Casual Carpenter	Install new patio doors at Boyes Lane	£150.00	£45.66	£195.66	BACS		
16/06/2017	Business Stream	Water for Boyes Lane Apr-Jun 2017	£134.70	£0.00	£134.70	BACS		
27/06/2017	NFU	New van insurance	£160.86	£0.00	£160.86	BACS		
23/06/2017	Jack Tosdevine	Tree work to The Green	£2,250.00	£450.00	£2,700.00	BACS		
<b>Total</b>			<b>£26,106.57</b>	<b>£3,164.59</b>	<b>£29,271.16</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	£17,312.97
Deposit Account balance	Account Number - 01213095	£138,099.30
	<b>Total available funds (excluding long term)</b>	<b>£155,412.27</b>
	<b>Total available funds after above bill paid</b>	
	(Some of the above payments marked * have cleared already)	<b>£149,370.03</b>
	<b>Fidelity Guarantee</b>	<b>£250,000.00</b>
		£100,629.97

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

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
25/07/2017	Salaries	June salaries	£5,144.20	£0.00	£5,144.20	BACS	24-Jul	
25/07/2017	Pension	June pensions	£1,546.96	£0.00	£1,546.96	BACS	24-Jul	
25/07/2017	TAX and NI	June Tax and NI	£1,311.17	£0.00	£1,311.17	BACS	24-Jul	
31/07/2017	Lloyds Chargecard	Mailchimp	£15.90	£0.00	£15.90	DD		
		SafetybootsUK - new safety trainers for grounds staff	£123.73	£23.56	£147.29			
		Dropbox - annual fee	£79.00	£0.00	£79.00			
		Land Registry	£3.00	£0.00	£3.00			
		National map Centre - Community Asset nominations	£60.00	£0.00	£60.00			
24/07/2017	Vodafone	Vodafone	£108.34	£21.66	£130.00	DD		
14/07/2017	Jack Tosdevine	Tree work to Years Lane	£650.00	£130.00	£780.00	BACS	24-Jul	
19/07/2017	Jack Tosdevine	Remainder of Pollarding to the Green	£650.00	£130.00	£780.00	BACS	24-Jul	
04/07/2017	South Coast Guttering	Colden Common Park gutter clearing & cleaning	£180.00	£0.00	£180.00	BACS		
04/07/2017	South Coast Guttering	Roof Repairs to Colden Common park	£260.00	£0.00	£260.00	BACS		£440.00
06/07/2017	WCC	Dog bin emptying January - March 2017	£455.00	£0.00	£455.00	BACS		
07/07/2017	WCC	Dog bin emptying April - June 2017	£455.00	£0.00	£455.00	BACS		£910.00
01/07/2017	Business Stream	Water at Allotments (large plot)	£40.79	£0.00	£40.79	BACS		
01/07/2017	Business Stream	Water at Allotments (small plot)	£49.96	£0.00	£49.96	BACS		
21/07/2017	Jack Tosdevine	Remainder of Pollarding to the Green	£1,000.00	£200.00	£1,200.00	BACS		
21/07/2017	Progiene	Cleaning supplies for Boyes Lanes	£96.00	£19.21	£115.21	BACS		
					£0.00	BACS		
					£0.00	CHQ		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
<b>Total</b>			<b>£12,229.05</b>	<b>£524.43</b>	<b>£12,753.48</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	£18,603.49
Deposit Account balance	Account Number - 01213095	£128,105.41
	<b>Total available funds (excluding long term)</b>	<b>£146,708.90</b>
	<b>Total</b>	<b>£146,708.90</b>

**Total available funds after above bill paid**  
(Some of the above payments marked \* have cleared already) **£143,517.75**

**Fidelity Guarantee** **£250,000.00**  
£106,482.25

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

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
25/08/2017	Salaries	August salaries	£5,121.35	£0.00	£5,121.35	BACS	<b>25-Aug</b>	
25/08/2017	Pension	August pensions	£1,546.96	£0.00	£1,546.96	BACS	<b>25-Aug</b>	
25/08/2017	TAX and NI	August Tax and NI	£1,305.77	£0.00	£1,305.77	BACS	<b>25-Aug</b>	
31/07/2017	Allstar	Fuel for grounds van	£132.91	£26.58	£159.49	DD	<b>07-Aug</b>	
25/08/2017	Vodafone	Vodafone	£113.28	£22.66	£135.94	DD	<b>29-Aug</b>	
25/08/2017	Matt Anstey	Reimbursement fuel expenses	£77.69	£15.54	£93.23	BACS	<b>25-Aug</b>	
28/07/2017	Tradepoint	Branch saw and gloss paint	£83.94	£16.79	£100.73	DD	<b>01-Sep</b>	
22/08/2017	Lloyds Chargecard	MDS Battery - SLR batteries	£47.99	£0.00	£47.99	DD		
		Mailchimp	£15.54	£0.00	£15.54			
		Land Registry - Community Asset Nominations	£6.00	£0.00	£6.00			
		Land Registry - Community Asset Nominations	£6.00	£0.00	£6.00			
		WV Howe - dining equipment for Boyes Lane	£241.48	£0.00	£241.48			
		County Locksmiths - repairs to Rec Pavilion doors	£95.91	£19.18	£115.09			<b>£432.10</b>
30/06/2017	CCCA	Elec charges April-June 2017	£95.18	£0.00	£95.18	BACS		
30/06/2017	CCCA	Litter collection April-June 2017	£150.00	£0.00	£150.00	BACS		<b>£245.18</b>
02/08/2017	Hampshire County Supplies	dining equipment for Boyes Lane, envelopes, misc stationery	£61.84	£12.37	£74.21	BACS		
11/08/2017	Hampshire County Supplies	Folio holders, magazine file	£11.91	£2.38	£14.29	BACS		
11/08/2017	Hampshire County Supplies	Post it index tabs	£2.66	£0.53	£3.19	BACS		<b>£91.69</b>
22/08/2017	BDO	External Audit Fees for 2016-17 financial year accounts	£600.00	£120.00	£720.00	BACS		
25/07/2017	Rigby Taylor	Whitelining paint, red cone nozzles	£240.75	£48.15	£288.90	BACS		
25/07/2017	CG Barker	Plumbing repairs to Boyes Lane Pavilion	£746.00	£149.20	£895.20	BACS		
14/06/2017	Sagecover	Sage licence July 2017 - July 2018	£235.00	£47.00	£282.00	BACS		
13/07/2017	HALC	Alex Loughran - officers: knowledge and core skills training	£90.00	£18.00	£108.00	BACS		
19/08/2017	BT	Line rental Aug-Oct 2017, usage May-Aug 2017	£130.30	£26.06	£156.36	DD		
31/08/2017	Moore Blatch	Transfer S106 legal costs refund	£483.00	£0.00	£483.00	CHQ		
31/08/2017	Allotment Charity	Tfr SSE Wayleave income to Allotment Charity	£11.47	£0.00	£11.47	BACS		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
					£0.00	BACS		
<b>Total</b>			<b>£11,652.93</b>	<b>£524.43</b>	<b>£12,177.36</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	£14,592.09
Deposit Account balance	Account Number - 01213095	£128,110.85
	<b>Total available funds (excluding long term)</b>	<b>£142,702.94</b>
	<b>Total available funds after above bill paid</b>	
	(Some of the above payments marked * have cleared already)	<b>£139,320.41</b>
	<b>Fidelity Guarantee</b>	<b>£250,000.00</b>
		£110,679.59