

**COLDEN COMMON PARISH COUNCIL  
ACCOUNTS TO BE PRESENTED FOR PAYMENT: Oct 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
25/09/2017	Salaries	September salaries	£6,094.87	£0.00	£6,094.87	BACS	<b>25-Sep</b>	
25/09/2017	Pension	September pensions	£1,633.02	£0.00	£1,633.02	BACS	<b>25-Sep</b>	
25/09/2017	TAX and NI	September Tax and NI	£1,817.61	£0.00	£1,817.61	BACS	<b>06-Oct</b>	
30/09/2017	Allstar	Fuel for grounds van	£120.32	£24.07	£144.39	DD	<b>07-Oct</b>	
22/09/2017	Vodafone	Vodafone	£108.62	£21.72	£130.34	DD	<b>28-Sep</b>	
02/10/2017	Public Works Loan	Street Lighting Contract	£6,596.49	£0.00	£6,596.49	DD	<b>02-Oct</b>	
30/09/2017	Tradepoint	Van trailer adaptor, strimmer wire, keysafe	£54.15	£10.82	£64.97	DD	<b>31-Oct</b>	
29/08/2017	British Gas	Gas at Recreation Pavilion, Main Road	£52.28	£2.61	£54.89	DD	<b>15-Sep</b>	
24/08/2017	ICO	Data Protection annual renewal	£35.00	£0.00	£35.00	DD	<b>05-Oct</b>	
22/09/2017	Lloyds Chargecard	Mailchimp	£15.64	£0.00	£15.64	DD		
		Amazon - new power cord	£20.00	£0.00	£20.00			
		Amazon	£5.64	£1.13	£6.77			
		Parcel2go.com	£15.59	£0.00	£15.59			
		MDS Battery - SLR batteries	-£17.50	-£3.50	-£21.00			
		Avast Nexway	£69.99	£0.00	£69.99			<b>£106.99</b>
08/09/2017	Rigby Taylor	Seed & fertiliser for cricket square maintenance	£318.25	£46.05	£364.30	BACS		
18/09/2017	Rigby Taylor	Seed & fertiliser for cricket square maintenance	£307.50	£43.90	£351.40	BACS		
21/09/2017	Rigby Taylor	Red cone nozzles	£12.00	£2.40	£14.40	BACS		<b>£730.10</b>
18/09/2017	M3 Security	Annual maintenance CCTV system to 27.10.2018	£75.00	£15.00	£90.00	BACS		
14/09/2017	DJ Scott	Repairs to mower	£53.06	£10.61	£63.67	BACS		
08/09/2017	Sharp	Rental 01.09-30.11.17 and copies	£275.36	£55.07	£330.43	BACS		
07/06/2017	Hampshire County Supplies	Copier paper & drywipe pens	£46.72	£9.34	£56.06	BACS		
31/08/2017	MJT Decorating	Relocate SLR to Colden Common 23.06.2017	£80.00	£16.00	£96.00	BACS		
31/08/2017	MJT Decorating	Relocate SLR to Colden Common 18.08.2017	£80.00	£16.00	£96.00	BACS		<b>£192.00</b>
05/09/2017	Churches Fire	Fire alarm service Boyes Lane	£30.00	£6.00	£36.00	BACS		
31/08/2017	CG Barker	Repairs to Bowling Club sprinkler system	£650.00	£130.00	£780.00	BACS		
18/08/2017	Biffa	Trade Waste services 23/09/17 - 30/03/18	£549.72	£109.94	£659.66	BACS		
01/09/2017	Biffa	Credit waste services 05/09/17 - 30/03/18	-£602.08	-£120.42	-£722.50	BACS		
22/09/2017	Biffa	Collection of old bin 05/09/17	£20.36	£4.07	£24.43	BACS		
22/09/2017	Biffa	Trade Waste services 06/09/17 - 30/03/18 - new 660L bin	£410.53	£82.11	£492.64	BACS		<b>£454.23</b>
19/09/2017	Business Stream	Colden Common Park water charges 15.06 - 15.09.17	£290.06	£0.00	£290.06	BACS		
27/09/2017	Graham King	External redecoration of Colden Common Park pavilion	£1,150.00	£0.00	£1,150.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
26/09/2017	Hot & Cold Technical	Repairs to water leak and parts near Tennis Courts	£370.81	£0.00	£370.81	BACS		
28/09/2017	Came & Company	Local Council Insurance 01.10.17-30.09.18	£4,498.33	£0.00	£4,498.33	BACS		
29/09/2017	Hampshire County Supplies	Post it notes	£10.64	£2.13	£12.77	BACS		
01/09/2017	Churchyard	S214 Grant to churchyard	£800.00	£0.00	£800.00	BACS		
20/09/2017	Cyclescheme	Cycle to work scheme with Parish Clerk	£382.50	£66.50	£449.00	BACS		
08/09/2017	Datacenta	coldencommon-pc.gov.uk domain registration to 10/2019	£125.00	£25.00	£150.00	BACS		
28/09/2017	Datacenta	Email virus scanning and email hosting to 25.10.2018	£99.00	£19.80	£118.80	BACS		£268.80
01/09/2017	Neighbourhood Watch	Colden Common NHW signs as agreed by FPC	£240.00	£0.00	£240.00	BACS		
22/09/2017	Premier Grounds Maintenance	Maintenance as agreed - 2 days x 4 contractors	£1,200.00	£240.00	£1,440.00	BACS		
22/09/2017	Premier Grounds Maintenance	Maintenance as agreed - 1 day x 3 contractors	£450.00	£90.00	£540.00	BACS		£1,980.00
<b>Total</b>			<b>£28,544.48</b>	<b>£926.35</b>	<b>£29,470.83</b>			

				Last Month	Change
Fixed Term Deposit - Co-op	Matured - Zero balance		£0.00	£0.00	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance		£0.00	£0.00	£0.00
<b>Total Long term reserves</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£28,516.03	£14,592.09	£13,923.94
Deposit Account balance	Account Number - 01213095		£178,116.64	£128,110.85	£50,005.79
<b>Total available funds (excluding long term)</b>			<b>Total</b>	<b>£142,702.94</b>	<b>£63,929.73</b>
<b>Total available funds after above bill paid</b>					
(Some of the above payments marked * have cleared already)			<b>£191,616.56</b>	<b>£139,320.41</b>	<b>£52,296.15</b>
<b>Fidelity Guarantee</b>			<b>£250,000.00</b>		
			£58,383.44		

**COLDEN COMMON PARISH COUNCIL  
ACCOUNTS TO BE PRESENTED FOR PAYMENT: Nov 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
25/10/2017	Salaries	October salaries	£5,193.01	£0.00	£5,193.01	BACS	<b>25-Oct</b>	
25/10/2017	Pension	October pensions	£1,508.97	£0.00	£1,508.97	BACS		
25/10/2017	TAX and NI	October Tax and NI	£727.34	£0.00	£727.34	BACS		
30/10/2017	Allstar	Fuel for grounds van and mowers	£173.52	£34.70	£208.22	DD	<b>07-Nov</b>	
23/10/2017	Vodafone	Vodafone	£108.02	£21.60	£129.62	DD	<b>30-Oct</b>	
18/10/2017	Tradepoint	Grounds staff uniform/equipment, fixing screws for zip wire	£38.08	£7.64	£45.72	DD	<b>30-Nov</b>	
09/10/2017	Savage & Holdsworth	Van insurance for 48hrs	£44.61	£0.00	£44.61	BACS	<b>11-Oct</b>	
11/10/2017	Came & Company	Van insurance 13.10.17-12.10.18	£728.00	£0.00	£728.00	BACS	<b>11-Oct</b>	
06/10/2017	Cyclescheme	Cycle to work scheme for Groundsman	£694.99	£139.00	£833.99	BACS	<b>09-Oct</b>	
18/10/2017	Radmore Tucker	New Stihl KM131R engine	£332.50	£66.50	£399.00	BACS	<b>18-Oct</b>	
22/10/2017	Lloyds Chargecard	SSE - electricity at CCP, Skateboard park, Rec pavilion	£266.42	£0.00	£266.42	DD	<b>06-Nov</b>	
		SSE - electricity at CCP, Skateboard park, Rec pavilion	£276.98	£0.00	£276.98			
		Mailchimp	£15.13	£0.00	£15.13			
		Land registry search	£6.00	£0.00	£6.00			
		Fenland Leisure - new zip wire seat	£64.00	£10.40	£74.40			<b>£638.93</b>
17/10/2017	DJ Scott	New Stihl KM131R engine	£389.50	£77.90	£467.40	BACS		
29/09/2017	emango	Annual service & hosting charge	£480.00	£96.00	£576.00	BACS		
04/10/2017	MRC Electrical	Repair work to skateboard lighting	£360.00	£0.00	£360.00	BACS		
03/10/2017	Southern Ground Care	End of season work to cricket square	£362.50	£72.50	£435.00	BACS		
06/10/2017	Rigby Taylor	Whitelining paint, red cone nozzles	£203.75	£40.75	£244.50	BACS		
01/11/2017	Rigby Taylor	Red cone nozzles	£27.00	£5.40	£32.40	BACS		
26/10/2017	Evesons Fuels	Fuel for tractor	£579.10	£28.96	£608.06	BACS		
26/10/2017	Climbers Way Tree Care	Felling & pruning at 17 St Vigor Way as agreed	£115.00	£23.00	£138.00	BACS		
03/10/2017	Playdale	Repairs to toddler park on the Green	£764.40	£152.88	£917.28	BACS		
30/09/2017	CCCA	Electricity charges for office & car park floodlighting	£106.66	£0.00	£106.66	BACS		<b>£1,023.94</b>
30/09/2017	CCCA	Litter collection - July-September 2017	£150.00	£0.00	£150.00	BACS		
04/10/2017	HCC	Street Lighting Contract	£2,550.68	£510.14	£3,060.82	BACS		
03/10/2017	Queensbury Shelters	Replacement glass for Bus Shelter Main Road	£208.13	£41.63	£249.76	BACS		
04/11/2017	Twyford Parish Council	2nd hand Slitter	£310.00	£62.00	£372.00	BACS		

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal
02/11/2017	Hampshire County Supplies	Elastic bands, copier paper, A3 paper	£45.26	£9.06	£54.32	BACS		<b>£676.08</b>
12/11/2017	Arco	New uniform for Assistant Groundsman	£50.88	10.18	£61.06	BACS		
01/11/2017	Specialist Lawn & Sports	Renovations to bowling green + seed	£1,750.00	£330.00	£2,080.00	BACS		

**Total** | **£18,630.43** | **£1,740.24** | **£20,370.67** |

				<b>Last Month</b>	<b>Change</b>
Fixed Term Deposit - Co-op	Matured - Zero balance		£0.00	£0.00	£0.00
Fixed Term Deposit - Lloyds	Matured - Zero balance		£0.00	£0.00	£0.00
	<b>Total Long term reserves</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
CCPC -Admin Account	Account Number - 00385887		£28,325.62	£28,516.03	-£190.41
Deposit Account balance	Account Number - 01213095		£158,123.44	£178,116.64	-£19,993.20
	<b>Total available funds (excluding long term)</b>	<b>Total</b>	<b>£186,449.06</b>	<b>£206,632.67</b>	<b>-£20,183.61</b>
	<b>Total available funds after above bill paid</b>				
	(Some of the above payments marked * have cleared already)		<b>£174,045.55</b>	<b>£191,616.56</b>	<b>-£17,571.01</b>
	<b>Fidelity Guarantee</b>		<b>£250,000.00</b>		
			£75,954.45		

**COLDEN COMMON PARISH COUNCIL**  
**ACCOUNTS TO BE PRESENTED FOR PAYMENT: Dec 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
25/11/2017	Salaries	November salaries	£5,309.98	£0.00	£5,309.98	BACS	<b>25-Nov</b>	
25/11/2017	Pension	November pensions	£1,569.69	£0.00	£1,569.69	BACS	<b>25-Nov</b>	
25/11/2017	TAX and NI	November Tax and NI	£1,157.79	£0.00	£1,157.79	BACS	<b>25-Nov</b>	
30/11/2017	Allstar	Fuel for grounds van and mowers	£114.90	£22.98	£137.88	DD	<b>07-Dec</b>	
22/11/2017	Vodafone	Vodafone	£115.07	£23.01	£138.08	DD	<b>29-Nov</b>	
19/11/2017	BT	Telephone & Broadband September '17 - January '18	£278.87	£55.77	£334.64	DD	<b>03-Dec</b>	
23/11/2017	Tradepoint	Postcrete and cable ties	£31.32	£6.28	£37.60	DD	<b>31-Dec</b>	
22/10/2017	Lloyds Chargecard	Mailchimp	£15.46	£0.00	£15.46	DD	<b>06-Dec</b>	
		Amazon - new boots for Grounds staff	£19.99	£0.00	£19.99			
		Land registry search	£24.00	£0.00	£24.00			
		Wel Medical - defibrilator for CCP	£378.00	£75.60	£453.60			
		Hill & Smith Ltd - new pedestrian fencing for Rec Ground	£162.31	£32.46	£194.77			
		Surveymonkey - subscription	£29.17	£5.83	£35.00			
		Amazon - new boots for Grounds staff	£19.99	£0.00	£19.99			
		NFU Mutual Insurance - Temporary tractor insurance	£23.07	£0.00	£23.07			<b>£785.88</b>
08/11/2017	Allotment Charity	Proceeds sale of composter paid to CCPC	£10.00	£0.00	£10.00	BACS		
13/11/2017	Royal British Legion	Donation to Poppy Appeal	£50.00	£0.00	£50.00	BACS		
24/11/2017	Hampshire County Supplies	glue, pens, copier paper, paperclips	£15.08	£3.02	£18.10	BACS		
21/11/2017	Progiene	Cleaning supplies	£91.79	£18.37	£110.16	BACS		
21/11/2017	Rigby Taylor	Green cone nozzles	£12.00	£2.40	£14.40	BACS		
23/11/2017	Surrey Hills	Legal advice for Asset Nomination appeal	£230.00	£46.00	£276.00	BACS		
24/11/2017	British Gas	Recreation Ground pavilion gas charges	£56.64	£2.83	£59.47	DD	<b>13-Dec</b>	
09/11/2017	WCC	Dog bin emptying July-September 2017	£455.00	£0.00	£455.00	BACS		
15/10/2017	Mid Hants Fire Protection	Fire Risk Assessment Recreation Ground pavilion	£175.00	£35.00	£210.00	BACS		
15/10/2017	Mid Hants Fire Protection	Fire Risk Assessment Colden Common Park pavilion	£175.00	£35.00	£210.00	BACS		
01/11/2017	DJ Scott	Call out charge to repair Kubota tractor clutch	£40.00	£8.00	£48.00	BACS		
04/12/2017	DJ Scott	Repairs to Kubota tractor	£1,719.57	£343.90	£2,063.47	BACS		<b>£2,111.47</b>
04/12/2017	Petty Cash	Restore petty cash	£48.62	0.00	£48.62	CHQ		
					£0.00	BACS		
<b>Total</b>			<b>£12,328.31</b>	<b>£716.45</b>	<b>£13,044.76</b>			

Date of Invoice	Payee	Summary of purpose	Cost	Reclaim VAT	Total	Payment Method	* when Paid	Subtotal	
	Fixed Term Deposit - Co-op	Matured - Zero balance			£0.00			<b>Last Month</b> £0.00	<b>Change</b> £0.00
	Fixed Term Deposit - Lloyds	Matured - Zero balance			£0.00			£0.00	£0.00
		<b>Total Long term reserves</b>			<b>£0.00</b>			<b>£0.00</b>	<b>£0.00</b>
	CCPC -Admin Account	Account Number - 00385887			£17,672.01			£28,325.62	£-10,653.61
	Deposit Account balance	Account Number - 01213095			£148,130.89			£158,123.44	£-9,992.55
		<b>Total available funds (excluding long term)</b>		<b>Total</b>	<b>£165,802.90</b>			<b>£186,449.06</b>	<b>£-20,646.16</b>
		<b>Total available funds after above bill paid</b>							
		(Some of the above payments marked * have cleared already)			<b>£161,268.32</b>			<b>£174,045.55</b>	<b>£-12,777.23</b>
		<b>Fidelity Guarantee</b>			<b>£250,000.00</b>				
					£88,731.68				