

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: April 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
25/03/2017	Salaries	March salaries	£5,048.72	£0.00	£5,048.72	BACS	24-Mar
25/03/2017	Pension	March pensions	£1,460.75	£0.00	£1,460.75	BACS	24-Mar
25/03/2017	TAX and NI	March Tax and NI	£1,033.91	£0.00	£1,033.91	BACS	24-Mar
31/03/2017	Allstar	Fuel for grounds van	£72.94	£14.58	£87.52	DD	07-Apr
31/03/2017	Lloyds Chargecard	Mailchimp	£12.17	£0.00	£12.17	DD	03-Apr
		B&Q - various tools	£23.73	£4.75	£28.48		
		On Road Tyres - new tyre for van	£38.34	£0.00	£38.34		
		DVLA - road tax for van	£129.00	£0.00	£129.00		
		Pitchcare - whitelining paint	£197.50	£39.50	£237.00		
		Amazon - extension cable	£7.49	£1.50	£8.99		
20/02/2017	Vodafone	Vodafone	£175.59	£35.12	£210.71	DD	29-Mar
03/04/2017	Public Work Loans	2017/18 payment	£6,596.49	£0.00	£6,596.49	DD	03-Apr
20/03/2017	Rec Charity	Tfr Powerwave income to Rec Charity	£280.00	£0.00	£280.00	BACS	20-Mar
13/03/2017	Sharp	Photocopier rental 01.03-31.05.17 + copies made	£174.85	£34.97	£209.82	BACS	
25/11/2016	Wellers Hedley	Legal advise re: office move	£144.00	£28.80	£172.80	BACS	
17/01/2017	AJ Buckle Joinery	Manufacture of Sapele doors for Boyes Lane	£605.00	£121.00	£726.00	BACS	
14/03/2017	M3 Security	Repairs to camera 10/01/17 and 19/01/17	£127.00	£25.40	£152.40	BACS	
31/12/2016	CCCC	Electricity charges to Dec 2016	£168.16	£0.00	£168.16	BACS	
31/12/2016	CCCC	Litter collection Oct to Dec 2016	£150.00	£0.00	£150.00	BACS	
14/03/2017	Surrey Hills	Interim legal charges for S106 agreement	£483.00	£96.60	£579.60	BACS	
31/03/2017	ADD	S137 Grant to help with EBC Local Plan	£500.00	£0.00	£500.00	BACS	
31/03/2017	Hampshire County Supplies	Stationery for office	£33.56	£6.71	£40.27	BACS	
28/03/2017	Rigby Taylor	Fertiliser	£59.80	£11.96	£71.76	BACS	
					£0.00		
		Total	£17,522.00	£420.89	£17,942.89		

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	£27,565.51
Deposit Account balance	Account Number - 01213095	£103,083.84
	Total available funds (excluding long term)	£130,649.35

Total available funds after above bill paid

(Some of the above payments marked * have cleared already) **£127,878.54**

Fidelity Guarantee **£250,000.00**
£122,121.46

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: May 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	
25/04/2017	Salaries	April salaries	£5,170.37	£0.00	£5,170.37	BACS	25-Apr	
25/04/2017	Pension	April pensions	£1,546.96	£0.00	£1,546.96	BACS		
25/04/2017	TAX and NI	April Tax and NI	£1,317.37	£0.00	£1,317.37	BACS		
30/04/2017	Allstar	Fuel for grounds van	£134.43	£26.87	£161.30	DD	08-May	
31/03/2017	Lloyds Chargecard	Mailchimp	£12.15	£0.00	£12.15	DD	03-May	
		SLCC annual membership	£88.00	£0.00	£88.00		reimbursed	
		SLCC union costs	£10.00	£0.00	£10.00			
		Fenland Leisure - new swing seat for the Triangle	£135.67	£27.13	£162.80			
		Medisol - replacement defibrillator pads	£39.00	£0.00	£39.00			
		Moneyclaim - small claims fee for Boyes Park gates	£35.00	£0.00	£35.00			
		Fenland Leisure - replacement bolts for the Play areas	£62.13	£10.53	£72.66			
		Euro Office - stationery for office	£27.20	£5.40	£32.60			
		NFU Mutual - insurance for loaned ride on mower	£21.09	£0.00	£21.09			
20/02/2017	Vodafone	Vodafone	£107.22	£21.44	£128.66	DD		03-May
31/03/2017	Hampshire County Supplies	Stationery for office	£4.32	£0.86	£5.18	BACS		
07/04/2017	DJ Scott	Repair to Roller Mower	£96.25	£19.25	£115.50	BACS		
14/04/2017	DJ Scott	Repair to Stihl hedge trimmer	£14.82	£2.97	£17.79	BACS		
05/05/2017	DJ Scott	Repair to tractor	£115.92	£23.19	£139.11	BACS		
24/04/2017	C & D Trees	Wild Cherry Tree at Recreation Ground	£290.00	£58.00	£348.00	BACS		
19/04/2017	Surrey Hills	Interim invoice for S106 agreement	£437.00	£87.40	£524.40	BACS		
08/04/2017	Business Stream	Water rates at Rec pavilion	£663.31	£0.00	£663.31	BACS		
03/04/2017	HALC	HALC Affiliation fees 2017/18	£729.00	£0.00	£729.00	BACS		
18/04/2017	NFU	Tractor Insurance May 2017-18	£470.60	£0.00	£470.60	BACS		
19/04/2017	Fosse	White-lining tennis courts	£3,565.00	£713.00	£4,278.00	BACS		
24/04/2017	Rigby Taylor	Fertiliser for football ground	£90.00	£20.00	£110.00	BACS		
10/04/2017	HCC	Streetlighting Oct 16 - Mar 17	£2,814.75	£562.94	£3,377.69	BACS		
03/05/2017	John Murray	Internal audit fees 2016-17	£420.00	£0.00	£420.00	BACS		
04/05/2017					£0.00	BACS		
Total			£18,417.56	£1,578.98	£19,996.54			

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	£55,636.28
Deposit Account balance	Account Number - 01213095	£153,088.36
	Total available funds (excluding long term)	£208,724.64

Total available funds after above bill paid
 (Some of the above payments marked * have cleared already) **£194,661.73**

Fidelity Guarantee **£250,000.00**
 £55,338.27

**COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: Jun 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
25/05/2017	Salaries	May salaries	£5,121.65	£0.00	£5,121.65	BACS	23-May
25/05/2017	Pension	May pensions	£1,546.96	£0.00	£1,546.96	BACS	
25/05/2017	TAX and NI	May Tax and NI	£1,305.97	£0.00	£1,305.97	BACS	01-Jun
29/04/2017	WCC	Rates for Rec Ground ***	£52.92	£0.00	£52.92	DD	
30/04/2017	Allstar	Fuel for grounds van	£57.70	£11.54	£69.24	DD	03-Jun
31/05/2017	Lloyds Chargecard	Mailchimp	£11.83	£0.00	£11.83	DD	
		Avast - antivirus	£23.99	£0.00	£23.99		
		Amazon - cricket square marking spikes	£6.75	£0.00	£6.75		
		IOG - study materials for Groundsman	£180.00	£0.00	£180.00		
23/05/2017	Vodafone	Vodafone	£107.70	£21.54	£129.24	DD	30-May
24/05/2017	Cash	Restore Petty Cash	£41.68	£0.00	£41.68	Q	
19/05/2017	BT	Line rental 02.03-31.07.17 + call charges 15.02-15.05.17	£135.29	£27.05	£162.34	DD	14-Jun
25/05/2017	British Gas	Gas at Rec Pavilion	£55.79	£2.78	£58.57	DD	
16/05/2017	Surrey Hills	Interim charges for S106 agreement	£644.00	£128.80	£772.80	BACS	
01/06/2017	Surrey Hills	Final Invoice for S106 agreement	£690.00	£138.00	£828.00	BACS	
17/05/2017	WCC	Rent of land adjacent to Orchard Close	£50.00	£0.00	£50.00	BACS	
24/04/2017	Rigby Taylor	Underpayment from previous invoice	£20.00	£0.00	£20.00	BACS	
17/05/2017	Rigby Taylor	50/50 divot bag	£96.00	£19.20	£115.20	BACS	
08/05/2017	Rigby Taylor	Seeds	£136.00	£0.00	£136.00	BACS	
08/05/2017	Rigby Taylor	Crossbar and micropril	£752.00	£150.40	£902.40	BACS	
15/05/2017	Mint Signs	4 new dog fouling banners	£85.44	£17.09	£102.53	BACS	
30/05/2017	Mint Signs	Annual Parish Assembly banner	£30.00	£6.00	£36.00	BACS	
4/4, 16/05/17	SSE	Skateboard park electricity 18/02/17 - 15/05/17	£19.03	£2.17	£21.20	BACS	
2/5, 16/05/17	SSE	Boyes Lane electricity 14/02/17 - 15/05/17	£889.19	£177.83	£1,067.02	BACS	
4/4, 16/05/17	SSE	Recreation pavilion electricity 15/02/17 - 11/05/17	£179.05	£8.94	£187.99	BACS	
20/01/2017	Sports Facility Planning & Des	Professional Services for Tennis Court project	£3,075.00	£615.00	£3,690.00	BACS	
10/05/2017	C&D Trees	Remove dead willow adjacent to play park	£220.00	£44.00	£264.00	BACS	
24/05/2017	Complete Weed Control	Apply fertilisers to sports field	£440.00	£88.00	£528.00	BACS	
30/05/2017	MJT Decorating	Relocate SLR sign 28/04/17	£80.00	£16.00	£96.00	BACS	
30/05/2017	MJT Decorating	Relocate SLR sign 03/03/17	£80.00	£16.00	£96.00	BACS	
23/05/2017	Hot & Cold Technical	Gas Safety check at Rec pavilion plus fit alarm	£217.33	£0.00	£217.33	BACS	
15/05/2017	Parkinson Partnership	Retainer for VAT advice 2017/18	£75.00	£0.00	£75.00	BACS	
Total			£16,426.27	£1,490.34	£17,916.61		

*** CCPC were fully refunded for 2016/17 and 2017/18, but WCC have calculated the charge for both years is £208.74 2016/17 and £201.18 2017/18 to be paid in 8 monthly installments

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	£36,567.69
Deposit Account balance	Account Number - 01213095	£153,092.80
	Total available funds (excluding long term)	£189,660.49
	Total available funds after above bill paid	
	(Some of the above payments marked * have cleared already)	£177,339.50
	Fidelity Guarantee	£250,000.00
		£72,660.50

**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		
Total			£26,106.57	£3,164.59	£29,271.16			

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	£17,312.97
Deposit Account balance	Account Number - 01213095	£138,099.30
	Total available funds (excluding long term)	£155,412.27
	Total available funds after above bill paid	
	(Some of the above payments marked * have cleared already)	£149,370.03
	Fidelity Guarantee	£250,000.00
		£100,629.97

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	25-Aug	
25/08/2017	Pension	August pensions	£1,546.96	£0.00	£1,546.96	BACS	25-Aug	
25/08/2017	TAX and NI	August Tax and NI	£1,305.77	£0.00	£1,305.77	BACS	25-Aug	
31/07/2017	Allstar	Fuel for grounds van	£132.91	£26.58	£159.49	DD	07-Aug	
25/08/2017	Vodafone	Vodafone	£113.28	£22.66	£135.94	DD	29-Aug	
25/08/2017	Matt Anstey	Reimbursement fuel expenses	£77.69	£15.54	£93.23	BACS	25-Aug	
28/07/2017	Tradepoint	Branch saw and gloss paint	£83.94	£16.79	£100.73	DD	01-Sep	
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			£432.10
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		£245.18
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		£91.69
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		
Total			£11,652.93	£524.43	£12,177.36			

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	£14,592.09
Deposit Account balance	Account Number - 01213095	£128,110.85
	Total available funds (excluding long term)	£142,702.94
	Total available funds after above bill paid	
	(Some of the above payments marked * have cleared already)	£139,320.41
	Fidelity Guarantee	£250,000.00
		£110,679.59

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	25-Sep	
25/09/2017	Pension	September pensions	£1,633.02	£0.00	£1,633.02	BACS	25-Sep	
25/09/2017	TAX and NI	September Tax and NI	£1,817.61	£0.00	£1,817.61	BACS	06-Oct	
30/09/2017	Allstar	Fuel for grounds van	£120.32	£24.07	£144.39	DD	07-Oct	
22/09/2017	Vodafone	Vodafone	£108.62	£21.72	£130.34	DD	28-Sep	
02/10/2017	Public Works Loan	Street Lighting Contract	£6,596.49	£0.00	£6,596.49	DD	02-Oct	
30/09/2017	Tradepoint	Van trailer adaptor, strimmer wire, keysafe	£54.15	£10.82	£64.97	DD	31-Oct	
29/08/2017	British Gas	Gas at Recreation Pavilion, Main Road	£52.28	£2.61	£54.89	DD	15-Sep	
24/08/2017	ICO	Data Protection annual renewal	£35.00	£0.00	£35.00	DD	05-Oct	
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			£106.99
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		£730.10
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		£192.00
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		£454.23
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		
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
Total			£28,544.48	£926.35	£29,470.83			

Last Month	Change
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

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
	Total available funds (excluding long term)	£206,632.67	£142,702.94	£63,929.73

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

£191,616.56 **£139,320.41** **£52,296.15**

Fidelity Guarantee

£250,000.00
£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	25-Oct	
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	07-Nov	
23/10/2017	Vodafone	Vodafone	£108.02	£21.60	£129.62	DD	30-Oct	
18/10/2017	Tradepoint	Grounds staff uniform/equipment, fixing screws for zip wire	£38.08	£7.64	£45.72	DD	30-Nov	
09/10/2017	Savage & Holdsworth	Van insurance for 48hrs	£44.61	£0.00	£44.61	BACS	11-Oct	
11/10/2017	Came & Company	Van insurance 13.10.17-12.10.18	£728.00	£0.00	£728.00	BACS	11-Oct	
06/10/2017	Cyclescheme	Cycle to work scheme for Groundsman	£694.99	£139.00	£833.99	BACS	09-Oct	
18/10/2017	Radmore Tucker	New Stihl KM131R engine	£332.50	£66.50	£399.00	BACS	18-Oct	
22/10/2017	Lloyds Chargecard	SSE - electricity at CCP, Skateboard park, Rec pavilion	£266.42	£0.00	£266.42	DD	06-Nov	
		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			£638.93
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		£1,023.94
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		
02/11/2017	Hampshire County Supplies	Elastic bands, copier paper, A3 paper	£45.26	£9.06	£54.32	BACS		£676.08
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**

			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
	Total Long term reserves	£0.00	£0.00	£0.00
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
	Total available funds (excluding long term)	£186,449.06	£206,632.67	£-20,183.61
	Total available funds after above bill paid (Some of the above payments marked * have cleared already)	£174,045.55	£191,616.56	£-17,571.01
	Fidelity Guarantee	£250,000.00 £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	25-Nov	
25/11/2017	Pension	November pensions	£1,569.69	£0.00	£1,569.69	BACS	25-Nov	
25/11/2017	TAX and NI	November Tax and NI	£1,157.79	£0.00	£1,157.79	BACS	25-Nov	
30/11/2017	Allstar	Fuel for grounds van and mowers	£114.90	£22.98	£137.88	DD	07-Dec	
22/11/2017	Vodafone	Vodafone	£115.07	£23.01	£138.08	DD	29-Nov	
19/11/2017	BT	Telephone & Broadband September '17 - January '18	£278.87	£55.77	£334.64	DD	03-Dec	
23/11/2017	Tradepoint	Postcrete and cable ties	£31.32	£6.28	£37.60	DD	31-Dec	
22/10/2017	Lloyds Chargecard	Mailchimp	£15.46	£0.00	£15.46	DD	06-Dec	
		Amazon - new boots for Grounds staff	£19.99	£0.00	£19.99			
		Land registry search	£24.00	£0.00	£24.00			
		Wel Medical - defibrillator 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			£785.88
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	13-Dec	
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		£2,111.47
04/12/2017	Petty Cash	Restore petty cash	£48.62	0.00	£48.62	CHQ		
					£0.00	BACS		
Total			£12,328.31	£716.45	£13,044.76			

			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
	Total Long term reserves	£0.00	£0.00	£0.00
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
	Total available funds (excluding long term)	Total	£165,802.90	£186,449.06
	Total available funds after above bill paid			
	(Some of the above payments marked * have cleared already)		£161,268.32	£174,045.55
	Fidelity Guarantee	£250,000.00		
		£88,731.68		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: Jan 2018

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
25/12/2017	Salaries	December salaries	£5,309.98	£0.00	£5,309.98	BACS	25-Dec	
25/12/2017	Pension	December pensions	£1,569.69	£0.00	£1,569.69	BACS	25-Dec	
25/12/2017	TAX and NI	December Tax and NI	£1,157.79	£0.00	£1,157.79	BACS	25-Dec	
30/11/2017	Allstar	Fuel for grounds van and mowers	£100.87	£20.17	£121.04	DD	08-Jan	
22/11/2017	Vodafone	Vodafone	£122.54	£24.50	£147.04	DD	29-Dec	
01/12/2017	Trade UK	Heaters for CCP	£23.33	£4.67	£28.00	DD	31-Jan	
01/12/2017	Trade UK	Coverall	£45.83	£9.16	£54.99	DD	31-Jan	
22/12/2017	Lloyds Chargecard	The Computer Man - repairs to Clerk laptop	£67.50	£13.50	£81.00	DD	08-Jan	
		The Computer Man - repairs to Clerk laptop	£56.25	£11.25	£67.50			
		Land Registry	£3.00	£0.00	£3.00			
		Mailchimp	£15.15	£0.00	£15.15			
		Marks & Spencer	£59.00	£0.00	£59.00			
		Number 1 plates - plate for trailer	£16.40	£1.58	£17.98			
		Annual fee for charge card	£32.00	£0.00	£32.00			£275.63
22/11/2017	Gemini Landscapes	Turf & border for Hazel Close	£706.25	£141.25	£847.50	BACS	22-Dec	
07/11/2017	Green Smile Ltd	Honda rear roller mower	£350.00	£70.00	£420.00	BACS	22-Dec	
04/12/2017	C&D Trees	Hedge works allotment side along Ash Close	£440.00	£88.00	£528.00	BACS	22-Dec	
19/12/2017	SSE	Electricity charges CCP 15.08.17 - 06.11.17	£223.33	£97.74	£321.07	BACS	22-Dec	
19/12/2017	SSE	Electricity charges skateboard park 17.08.17 - 08.11.17	£22.16	£1.10	£23.26	BACS	22-Dec	
19/12/2017	SSE	Electricity charges CCP 15.08.17 - 06.11.17	£122.20	£6.63	£128.83	BACS	22-Dec	
30/11/2017	MJT Decorating	Relocate SLR 13/10/2017	£80.00	£16.00	£96.00	BACS		
10/11/2017	Surrey Hills	Interim invoice for CCPC Office lease	£1,165.00	£230.00	£1,395.00	BACS		
12/12/2017	Surrey Hills	Interim invoice for CCPC Office lease	£506.00	£101.20	£607.20	BACS		£2,002.20
12/12/2017	Sharp	Photocopying hire 01.12.17-28.02.18 plus copy charges	£274.76	£54.95	£329.71	BACS		
07/12/2017	Mid Hants Fire Protection	Fire protection services at CCP Pavilion	£253.70	£50.74	£304.44	BACS		
07/12/2017	Mid Hants Fire Protection	Fire protection services at Recreation Ground Pavilion	£241.60	£48.32	£289.92	BACS		£594.36
15/12/2017	HALC	Local Council Finance for Councillors training fee	£40.00	£8.00	£48.00	BACS		
05/12/2017	DJ Scott	Maintenance Danarm LM5360HXAR	£212.77	£42.55	£255.32	BACS		
05/12/2017	DJ Scott	Missing parts plus labour	£76.72	£15.35	£92.07	BACS		
05/12/2017	DJ Scott	Maintenance Ransome Super Certes 51	£191.80	£38.36	£230.16	BACS		
11/12/2017	DJ Scott	2 chain saw chains	£36.92	£7.38	£44.30	BACS		£621.85
05/12/2017	Sage	Instant Payroll cover 13.12.17-12.12.18	£189.00	£37.80	£226.80	BACS		
14/12/2017	CCCC	ADD meeting 08/12/17	£24.00	0.00	£24.00	BACS		
15/12/2017	Business Stream	Water at CCP 15.09-14.12.17	£224.28	£0.00	£224.28	BACS		
05/01/2018	Hampshire County Supplies	new office clock & calculator	£14.61	£2.92	£17.53	BACS		
03/01/2018	WCC	Dog bin emptying Oct-Dec 17	£455.00	£0.00	£455.00	BACS		
Total			£14,429.43	£1,143.12	£15,572.55			

				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
	Total Long term reserves		£0.00	£0.00	£0.00
CCPC -Admin Account	Account Number - 00385887		£16,111.78	£17,672.01	£1,560.23
Deposit Account balance	Account Number - 01213095		£138,137.71	£148,130.89	£9,993.18
	Total available funds (excluding long term)	Total	£154,249.49	£165,802.90	£11,553.41
	Total available funds after above bill paid				
	(Some of the above payments marked * have cleared already)		£149,526.77	£161,268.32	£11,741.55
	Fidelity Guarantee		£250,000.00		
			£100,473.23		

COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: Feb 2018

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
25/01/2018	Salaries	January salaries	£5,206.37	£0.00	£5,206.37	BACS	25-Jan	
25/01/2018	Pension	January pensions	£1,569.69	£0.00	£1,569.69	BACS	25-Jan	
25/01/2018	TAX and NI	January Tax and NI	£1,247.39	£0.00	£1,247.39	BACS	25-Jan	
31/01/2018	Allstar	Fuel for grounds van and mowers	£135.09	£27.02	£162.11	DD		
22/01/2018	Vodafone	Vodafone	£108.34	£21.66	£130.00	DD	29-Jan	
22/01/2018	Lloyds Chargecard	Mailchimp	£15.05	£0.00	£15.05	DD	05-Feb	
		Ryman - storage boxes to be refunded	£65.98	£0.00	£65.98			
		Amazon - printer cartridge to be refunded	£53.99	£0.00	£53.99			
		Warren & Sons - storage boxes	£27.92	£0.00	£27.92			£162.94
10/01/2018	Core Design	Redesign of CCPC logo	£200.00	£0.00	£200.00	BACS	29-Jan	
	Warrens	50% costs of new office furniture	£2,789.00	£557.80	£3,346.80	BACS	29-Jan	
12/01/2018	Surrey Hills	Interim invoice for CCPC Office lease	£598.00	£119.60	£717.60	BACS		
31/12/2017	CCCA	Office electricity & car park floodlights Oct-Dec 2017	£128.39	£0.00	£128.39	BACS		
31/12/2017	CCCA	Little collection October-December 2017	£150.00	£0.00	£150.00	BACS		£278.39
04/12/2017	DJ Scott	John Deere annual maintenance	£267.85	£53.55	£321.40	BACS		
23/01/2018	Rigby Taylor	Qualgex - wetpour cleaner	£50.00	£10.00	£60.00	BACS		
09/01/2018	MJT Decorating	Relocate SLR 08/12/2017 + new battery	£80.00	£16.00	£96.00	BACS		
21/11/2017	Southern Ground Care	Verti draining of Cricket Square	£100.00	£20.00	£120.00	BACS		
30/01/2018	Tew Brothers	75% office conversion costs	£9,783.75	1,956.75	£11,740.50	BACS		
18/01/2018	ABP	Asbestos survey for stage store	£250.00	£50.00	£300.00	BACS		
19/01/2018	DWH Glazing	Roofing repairs at Colden Common Park	£523.64	£0.00	£523.64	BACS		
Total			£23,350.45	£2,832.38	£26,182.83			

			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
	Total Long term reserves	£0.00	£0.00	£0.00
CCPC -Admin Account	Account Number - 00385887	£23,245.68	£16,111.78	£7,133.90
Deposit Account balance	Account Number - 01213095	£118,143.50	£138,137.71	-£19,994.21
	Total available funds (excluding long term)	£141,389.18	£154,249.49	-£12,860.31
	Total available funds after above bill paid			
	(Some of the above payments marked * have cleared already)	£127,069.54	£149,526.77	-£22,457.23
	Fidelity Guarantee	£250,000.00		
		£122,930.46		

**COLDEN COMMON PARISH COUNCIL
ACCOUNTS TO BE PRESENTED FOR PAYMENT: Mar 2018**

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
25/02/2018	Salaries	February salaries	4,480.01	0.00	4,480.01	BACS	25-Feb	
25/02/2018	Pension	February pensions	1,385.31	0.00	1,385.31	BACS	25-Feb	
25/02/2018	TAX and NI	February Tax and NI	1,092.07	0.00	1,092.07	BACS	25-Feb	
28/02/2018	Allstar	Fuel for grounds van and mowers	52.19	10.44	62.63	DD		
21/02/2018	Vodafone	Vodafone	107.12	21.42	128.54	DD	28-Feb	
22/02/2018	Lloyds Chargecard	Fair Oak Garden Centre - tools	21.24	4.25	25.49	DD	08-Mar	
		Southampton Skip Hire - CCP skip	340.00	68.00	408.00			
		Novatech - new office monitors, cables, keyboard, mice	193.04	38.62	231.66			
		Amazon - printer cartridge refunded	(53.99)	0.00	(53.99)			
		Mailchimp	14.40	0.00	14.40			
		HCC - Dropped kerb application fee	145.00	0.00	145.00			
		Blinds-2-go - velux window pole	25.00	5.00	30.00			
		Viking Direct - Office filing equipment	97.96	19.59	117.55			
		Ryman - storage boxes refund	(65.98)	0.00	(65.98)			
		Viking Direct - office filing equipment refund	(64.99)	(13.00)	(77.99)			£774.14
26/02/2018	British Gas	Gas at Rec Ground pavilion 23.11.17-21.02.18	84.21	4.21	88.42	DD	15-Mar	
31/01/2018	Warrens Office	2 noticeboards for new Parish Office	164.00	32.80	196.80	BACS		
16/02/2018	Warrens office	Furniture for new Parish Office	5,414.00	1,082.80	6,496.80	BACS		
31/12/2017	Warrens Office	less: amount paid in January	(2,789.00)	(557.80)	(3,346.80)	BACS		£3,346.80
09/02/2018	Hampshire County Supplies	Copier paper & pens	28.11	5.62	33.73	BACS		
09/02/2018	Hampshire County Supplies	suspension files	95.90	19.18	115.08	BACS		
13/02/2018	SLCC	CPD - Data Protection webinar for Clerk	30.00	6.00	36.00	BACS		
23/02/2018	Biffa	Trade Waste 31/03/18 - 28/09/18	362.70	72.54	435.24	BACS		
28/02/2018	Green Smile	Link marking & village maintenance	465.00	93.00	558.00	BACS		
28/02/2018	Tew Brothers	Balance of office conversion costs	3,261.25	652.25	3,913.50	BACS		
01/03/2018	Paul Ashton Ltd	Surveyor costs during office conversion	1,295.00	259.00	1,554.00	BACS		
28/02/2018	Premier Grounds & Maintenance	Remove waste from lengthsman work	70.00	14.00	84.00	BACS		
19/02/2018	BT	Phone & broadband 01.02-30.04.18 + usage	228.11	45.62	273.73	BACS		
28/02/2018	Debbie Harding expenses	Drainage channels for car park, office bin/shelf/coat hooks	240.04	48.01	288.05	BACS		
28/02/2018	Colden Common Bowls Club	Maintenance of bowling green for 2017 season	3,964.00	0.00	3,964.00	BACS		
16/02/2018	SSE	Electricity Rec Pavilion 07.11.17-13.02.18	120.99	6.04	127.03	BACS		
16/02/2018	SSE	Electricity CCP 07.11.17-13.02.18	562.01	112.40	674.41	BACS		
16/02/2018	SSE	Electricity skateboard park lights 09.11.17-13.02.18	22.80	1.14	23.94	BACS		
01/03/2018	HCC	SLR Ground Socket and removable post	731.00	146.20	877.20	BACS		
05/03/2018	Foard Maintenance Services	Repairs to Arco drains in CCCC Car park	161.00	0.00	161.00	BACS		
Total			£22,279.50	£2,197.33	£24,476.83			

			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
	Total Long term reserves	£0.00	£0.00	£0.00
CCPC -Admin Account	Account Number - 00385887	£24,958.96	£23,245.68	£1,713.28
Deposit Account balance	Account Number - 01213095	£98,149.07	£118,143.50	£-19,994.43
	Total available funds (excluding long term)	£123,108.03	£141,389.18	£-18,281.15
	Total available funds after above bill paid			
	(Some of the above payments marked * have cleared already)	£103,239.75	£127,069.54	£-23,829.79
	Fidelity Guarantee	£250,000.00		
		£146,760.25		