

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