

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 21 June - 19 July 2016**

<u>Date</u>	<u>To Whom</u>	<u>Voucher No.</u>	<u>In Respect of</u>	<u>NETT</u>	<u>VAT</u>	<u>GROSS</u>
07/06/2016	Puja Bedi	26	Trophies and presents	87.83	4.17	92.00
30/06/2016	RDF Services	27	Admin services for Apr-Jun 2016	163.08	32.62	195.70
30/06/2016	Mainstream Digital Ltd	28	Broadband, rental and call charges	139.60	27.93	167.53
29/06/2016	Val Hibbird	29	Postage stamps	134.00	0.00	134.00
30/06/2016	Nigel Jeffries Landscapes Ltd	30	Grounds maintenance and Splash June	482.00	96.40	578.40
13/07/2016	Katy Jones	31	Book tokens	143.99	0.00	143.99
01/07/2016	Datchet Parish Council	32	Clerk/Finance Asst Apr-Jun 2016	3,047.44	609.48	3,656.92
01/07/2016	Datchet Parish Council	33	50% of SLCC subscription 2016-17	105.00	21.00	126.00
12/07/2016	Resouce Productions Ltd	34	Colnbrook Parade (final payment)	250.00	50.00	300.00
16/07/2016	Colnbrook Village Hall Trust	35	Rental of Hall for June 2016	65.00	0.00	65.00
TOTAL				4,617.94	841.60	5,459.54

Note: - Listing is in Voucher number not date order.

KJ.CPPC.vh.List of Payments 21 June - 19 July 16