

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 1 April - 19 April 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>
16/17 budget						
05.04.16	Zurich Insurance	1	Insurance 2016/2017	1,829.06	0.00	1,829.06
19.04.16	Mainstream Digital Ltd	2	Broadband & Telephone	138.17	27.64	165.81
19.04.16	BALC	3	BALC Subscription 16/17	961.83	192.37	1,154.20
13.04.16	Land Registry	4	Land Registry Search	6.00	0.00	6.00
19.04.16	LAANC	5	LAANC Subscription 16/17	100.00	0.00	100.00
TOTAL				3,035.06	220.01	3,255.07

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

KJ.CPPC.JF List of Payments 1 April - 19 April 2016