

**COLNBROOK WITH POYLE PARISH COUNCIL****List of Payments 16 March - 31 March 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>
<b>15/16 budget</b>						
14.03.16	V. Hibbird	96	Refund of Postage Costs	6.45	0.00	6.45
22.03.16	Thames Valley Police	97	PCSO Funding (01.1.16-31.03.16)	8,432.00	0.00	8,432.00
31.03.16	Colnbrook Village Hall	98	Hire of Hall 03.16	55.00	0.00	55.00
08.03.16	WHSmiths	99	Book Tokens	143.99	0.00	143.99
31.03.16	Lyreco	100	Stationary	28.06	5.61	33.67
31.03.16	RDF Services Ltd	101	Administration 03/16	81.53	16.31	97.84
31.03.16	Datchet Parish Council	102	Clerking & Finance Work 01 - 03/16	2,051.36	410.27	2,461.63
31.03.16	Datchet Parish Council	103	Christmas Tree Lights	460.00	92.00	552.00
19.04.16	Datchet Parish Council	104	Code of Conduct Training	83.77	16.75	100.52
19.04.16	Nigel Jefferies Landscapes	105	Grounds Maintenance 03/16	482.00	96.40	578.40
<b>TOTAL</b>				<b>11,824.16</b>	<b>637.34</b>	<b>12,461.50</b>

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

KJ.CPPC.JF List of Payments 16 March - 31 March 2016