

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 17 February - 15 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>
15/16 budget						
18/02/2016	Keep Britain Tidy	87	Green Flag Award Fee	312.00	62.40	374.40
29/02/2016	RDF Services	88	Admin and attendance at meetings Feb 2016	264.01	52.80	316.81
24/02/2016	Michael Burbridge Ltd	89	CPPC Newsletter Spring 2016	2,346.00	0.00	2,346.00
29/02/2016	Colnbrook Village Hall Trust	90	Hire of Hall - 2.2.16 and Surgery	65.00	0.00	65.00
27/02/2016	Active Risk Management Serv	91	2nd Qtr Playground Inspection	215.00	0.00	215.00
04/03/2016	V Hibbird	92	100 first class stamps	63.00	0.00	63.00
29/02/2016	Nigel Jeffries Landscapes Ltd	93	Grounds Maintenance London Road Rec and Splash Feb	482.00	96.40	578.40
05/02/2016	K Jones	94	Top up voucher plus sundries	13.00	3.00	16.00
12/10/2015	Colnbrook Village Hall Trust	95	Hire of Hall - Sept 2015 (original cheque mislaid)	44.00	0.00	44.00
TOTAL				3,804.01	214.60	4,018.61

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

KJ.CPPC.V.H. List of Payments 17 February - 15 March 2016