

COLNBROOK WITH POYLE PARISH COUNCIL

List of Payments 22nd April - 16th June 2015

<u>Date</u>	<u>To Whom</u>	<u>Voucher No.</u>	<u>In Respect of</u>	<u>NETT</u>	<u>VAT</u>
15/16 budget					
26/03/2015	Keep Britain Tidy	9	Application fee	312.00	62.40
30/04/2015	Mainstream Digital Ltd	10	Phone line at 1 Allen Way, Datchet	3.56	0.71
30/04/2015	Michael Burbridge Ltd	11	Colnbrook AO Posters	754.00	150.80
30/04/2015	Nigel Jeffries Landscapes Ltd	12	Collect signs and materials and install	874.07	174.81
			Grounds maintenance London Road Rec	445.00	89.00
			The Splash	37.00	7.40
13/05/2015	K & S Signs	13	No parking/disabled access signs	46.65	9.33
21/05/2015	Colnbrook Village Hall	14	Hire of Hall April 2015	52.00	0.00
18/05/2015	Windowflowers Ltd	15	Rental of Hanging baskets/planters/boxes	5,982.00	1,196.40
22/05/2015	B T Dancer	16	Internal audit of Parish Accounts y/e 31/03/15	420.00	0.00
14/05/2015	Hags-SMP Ltd	17	Maintenance of playground Areas		
			Colnbrook Rec Ground	971.04	194.20
31/05/2015	Colnbrook Village Hall Trust	18	Hire of Hall May 2015	44.00	0.00
31/05/2015	Lyreco UK Ltd	19	Stationery	58.70	11.74
27/05/2015	K J Jones	20	Postage stamps	28.80	2.50
31/05/2015	Nigel Jeffries Landscapes Ltd	21	Grounds maintenance London Road Rec	482.00	96.40
04/06/2015	Vision ICTLtd	22	Final 50% payment for design and DeV of		
			Web site	825.00	165.00
31/05/2015	Mainstream Digital Ltd	23	Charge for tel. no. 01753 586572 01/05/15		
			to 27/05/15	3.41	0.68
05/06/2015	Datchet PC	24	Clerk and Finance Work April and May 2015	1,735.17	340.99
27/05/2015	Michael Burbridge Ltd	25	Leaflet - Magna Carta Celebration /Studio	288.00	0.00
01/04/2015	L A A N C	26	2015/2016 subscription	98.00	0.00
TOTAL				13,460.40	2,502.36

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

KJ.CPPC.jf. List of Payments 22nd April - 16th June 2015

2015-2016

GROSS

374.40

4.27

904.80

1,048.88

534.00

44.40

55.98

52.00

7,178.40

420.00

1,165.24

44.00

70.44

31.30

578.40

0.00

990.00

0.00

4.09

2,076.16

288.00

98.00

0.00

0.00

15,962.76