

**COLNBROOK WITH POYLE PARISH COUNCIL****List of Payments 24th June - 15 July 2015**

<b><u>Date</u></b>	<b><u>To Whom</u></b>	<b><u>Voucher No.</u></b>	<b><u>In Respect of</u></b>	<b><u>NETT</u></b>	<b><u>VAT</u></b>	<b><u>GROSS</u></b>
<b>15/16 budget</b>						
08/07/2015	Colnbrook Village Hall Trust	33	Hire of Hall June 2015	44.00	0.00	44.00
27/04/2015	Colne Valley Park CIC	34	Annual Contribution for 2015-16	1,000.00	200.00	1,200.00
30/06/2015	Nigel Jeffries Landscapes Ltd	35	Grounds maintenance London Road Rec June 15	482.00	96.40	578.40
30/06/2015	Lyreco UK Ltd	36	Stationary	19.00	3.80	22.80
30/06/2015	Mainstream Digital Ltd	37	Qutr rent 23/06-22/09/15 Call charges and Call Minde	43.26	8.66	51.92
			Call charges and broadband 23/06 to 22/09/15	96.00	19.20	115.20
02/07/2015	Thames Valley Police	38	PCSO Funding Qtr 1 2015-16	8,432.00	0.00	8,432.00
<b>TOTAL</b>				<b>10,116.26</b>	<b>328.06</b>	<b>10,444.32</b>

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

KJ.CPPC.V.H. List of Payments 24th June - 15 July 2015