

**COLNBROOK WITH POYLE PARISH COUNCIL****List of Payments 16 July to 15 September 2015**

<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>						
15/07/2015	I & L Maintenance	39	Prepare and treat notice boards	495.00	0.00	495.00
13/07/2015	W H Smith	40	Book tokens x 8	143.99	0.00	143.99
31/07/2015	Lyreco UK Ltd	41	Stationery	5.38	1.08	6.46
31/07/2015	Nigel Jeffries Landscapes Ltd	42	Grounds maintenance Recreat Ground and Splash	482.00	96.40	578.40
27/05/2015	Active Risk Management Ltd	43	Qutrly playground inspection of Rec Ground	215.00	0.00	215.00
11/08/2015	Mazars LLP	44	External Audit year end 31/03/15 for CPPC	400.00	80.00	480.00
31/07/2015	RDF Services Ltd	45	Admin Services for April, May and June 2015	191.83	38.37	230.20
04/08/2015	Glasdon UK Ltd	46	2 Invicta Litter bins - supply and deliver	760.00	152.00	912.00
07/09/2015	Elliott Group	47	Hire of toilets for Apple Fair	655.00	131.00	786.00
10/09/2015	Village Hall Trust	48	Hire of Village Hall July & August 2015	68.00	0.00	68.00
<b>TOTAL</b>				<b>3,416.20</b>	<b>498.85</b>	<b>3,915.05</b>

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