

**COLNBROOK WITH POYLE PARISH COUNCIL****List of Payments 16th September to 14th October 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>						
02/09/2015	Clerk and Councils Direct	49	Councils Subscription for Dec 15 to Nov 16	12.00	0.00	12.00
31/08/2015	Vario Press Ltd	50	Leaflet/Poster on bright yellow - SIFE	248.00	49.60	297.60
31/08/2015	Nigel Jeffries Landscapes Ltd	51	Grounds maintenance Recreat Ground and Splash	632.00	126.40	758.40
23/09/2015	Land Registry	52	Land registry search	11.00	0.00	11.00
28/09/2015	Datchet Parish Council	53	Councillor training - 5 people- 21.09.15	187.50	37.50	225.00
30/09/2015	Mainstream Digital	54	Rental/Broadband charges 06/07/15 to 22/12/15	139.01	27.80	166.81
05/10/2015	Datchet Parish Council	55	Clerking/finance June/July/Aug/Sep 2015	3,818.05	763.62	4,581.67
30/09/2015	Lyreco	56	Stationery	136.43	27.29	163.72
06/10/2015	Lyreco	56	Refund on above invoice	-110.70	-22.14	-132.84
12/10/2015	Colnbrook Village Hall Trust	57	Hire of Hall Sept 2015	44.00	0.00	44.00
30/09/2015	Nigel Jeffries Landscapes Ltd	58	Grounds maintenance Recreat Ground and Splash	482.00	96.40	578.40
05/10/2015	Thames Valley Police	59	PCSO Funding Q2 2015-16	8,432.00	0.00	8,432.00
29/09/2015	Michael Burbridge Ltd	60	Colnbrook & Poyle Newsletter Autumn 2015	2,673.00	0.00	2,673.00
30/09/2015	Slough Borough Council	61	Cost of Election May 2015	5,041.39	0.00	5,041.39
<b>TOTAL</b>				<b>21,745.68</b>	<b>1,106.47</b>	<b>22,852.15</b>

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

KJ.CPPC.V.H. List of Payments 16th September to 14th October 2015