

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 12 November - 15 January 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						
12/11/2015	Active Risk Management	69	1st Qtr Playground Inspection	215.00	0.00	215.00
12/11/2015	Colnbrook Village Hall	70	Hire of Hall Oct 2015	44.00	0.00	44.00
19/11/2015	The Royal British Legion	71	Annual Poppy appeal	150.00	0.00	150.00
30/11/2015	Nigel Jeffries Landscapes Ltd	72	Grounds Maintenance London Rd Rec & Splash Nov 2015	482.00	96.40	578.40
02/12/2015	Fitzpatrick Woolmer	73	polycarbonate Windsor for Notice Board Locking Case	315.32	63.06	378.38
01/12/2015	Vision ICT	74	Website Hosting and Support Feb 2016 to Jan 2017	275.00	55.00	330.00
04/12/2015	V Hibbird	75	Postage of Documents to Barclays Ban	7.25	0.00	7.25
06/01/2016	V Hibbird	76	100 x First Class stamps	54.00	0.00	54.00
05/01/2016	Thames Valley Police	77	PCSO Funding Qtr 3 01/10/15 to 31/12/15	8,432.00	0.00	8,432.00
31/12/2015	Mainstream Digital Ltd	78	Quarterly rental/Boardband/Call Charges/Sapphire line	139.39	27.88	167.27
TOTAL				10,113.96	242.34	10,356.30

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

KJ.CPPC.V.H. List of Payments 12 November - 15 January 2016