

**COLNBROOK WITH POYLE PARISH COUNCIL****List of Payments 18 May - 20 June 2016**

<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>
17/05/2016	Active Risk Management	11	3rd Quarter playground inspection	215.00	0.00	215.00
11/05/2016	K Jones	12	Various expenses	23.00	0.00	23.00
19/05/2016	Michael Burbridge Ltd	13	Leaflets/Poser for Queen's 90 Birthday	555.00	0.00	555.00
12/05/2016	Windowflowers Ltd	14	Cheque cancelled - incorrectly dated	0.00	0.00	0.00
31/05/2016	K & S Signs Ltd	15	Signs for Queen's birthday	166.00	33.20	199.20
27/05/2016	Resource Productions Ltd	16	Colnbrook Parade	250.00	50.00	300.00
30/05/2016	K & S Signs Ltd	17	Queen's Arms Sign	50.00	10.00	60.00
31/05/2016	Nigel Jeffries Landscapes Ltd	18	Grounds/Splash maintenance May 2016	482.00	96.40	578.40
31/05/2016	S Bryant	19	Chairman's Allowance	1,500.00	0.00	1,500.00
07/06/2016	B T Dancer	20	Internal Audit for 2015-16	315.00	0.00	315.00
10/06/2016	K Jones	21	Frame for Certs/Postal costs	15.38	2.66	18.04
18/06/2016	P Hood	22	Varous expenses for Queen's 90th birthday	759.66	151.93	911.59
12/05/2016	Windowflowers Ltd	23	Charge for baskets, boxes and planters	6,428.00	1,285.60	7,713.60
12/06/2016	Colnbrook Village Hall Trusyt	24	Hire of Hall for May 20016	85.00	0.00	85.00
21/06/2016	Berkshire Vision	25	Grant to Charity for 2016-17	70.00	0.00	70.00
<b>TOTAL</b>				<b>10,914.04</b>	<b>1,629.79</b>	<b>12,543.83</b>

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