

**COLNBROOK WITH POYLE PARISH COUNCIL****List of Payments 20 July - 20 September 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>
21/07/2016	Katy Jones	36	Land registry/water/Tesco mobile	20.90	0.00	20.90
03/08/2016	Val Hibbird	37	Postage stamps	8.80	0.00	8.80
31/07/2016	Lyreco Ltd	38	Various stationery	58.43	11.69	70.12
31/07/2016	Colnbrook Village Hall Trust	39	Rental of Hall for July 2016	65.00	0.00	65.00
31/07/2016	Nigel Jeffries Landscapes Ltd	40	Grounds maintenance and Splash July	482.00	96.40	578.40
18/08/2016	Active Risk Management	41	4th Qtr Playground Inspection	215.00	0.00	215.00
26/08/2016	Elliott Group	42	Toilets for the Apple Fair	390.00	78.00	468.00
31/08/2016	Nigel Jeffries Landscapes Ltd	43	Grounds maintenance and Splash August	482.00	96.40	578.40
05/09/2016	Adam's Landscapes	44	Benches on the Recreation Ground	1,450.00	0.00	1,450.00
14/09/2016	K & S Signs	45	Apple Fair Signs	112.65	22.53	135.18
15/09/2016	Personal Equine Transport	46	Horse transport for Apple Fair	85.00	0.00	85.00
16/09/2016	Emma Burrell	47	Womens Land Army demonstration	75.00	0.00	75.00
						0.00
			<b>TOTAL</b>	<b>3,444.78</b>	<b>305.02</b>	<b>3,749.80</b>

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