

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 21 September - 18 October 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>
28/09/2016	Colnbrook Village Hall Trust	48	Hire of Hall September 2016	65.00	0.00	65.00
30/09/2016	Nigel Jeffries Landscapes Ltd	49	Grounds Maintenance Sept 2016	867.00	173.40	1,040.40
30/09/2016	Mainstream Digital	50	Call Charges and Rental Costs	43.09	8.62	51.71
30/09/2016	RDF Services Ltd	51	Admin Services July-Sept 2016	279.55	55.91	335.46
01/09/2016	Communicorp	52	Clerk & Council Direct Subs	12.00	0.00	12.00
30/08/2016	Mazars	53	Ext Audit of Accounts for y/e 31.3.16	325.00	65.00	390.00
17/10/2016	Slough Borough Council	54	Hire of Westfield Community Cent 29/10	36.33	0.00	36.33
TOTAL				1,627.97	302.93	1,930.90

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

KJ.CPPC.vh.List of Payments 21 September to 18 October 2016