

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 20th April - 17th May 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>
19.04.16	Colnbrook Community Partnership	6	Grant	£2,000.00	£0.00	£2,000.00
03.05.16	Mrs V. Hibbird	7	Refund of postage	£1.74	£0.00	£1.74
29.04.16	Neil Nugent Shamrock Superstore	8	Commonwealth Flags	£133.33	£26.67	£160.00
17.05.16	Colnbrook Village Hall	9	Hire of Hall April 2016	£65.00	£0.00	£65.00
17.05.16	Nigel Jefferies Landscape	10	Groundworks & Maintenance to Splash	£482.00	£96.40	£578.40
15.05.16	Active Risk Management Services Ltd.	11	3rd quarter play inspection	£215.00	£0.00	£215.00
15.05.16	Mrs K Jones	12	Reimurbsment of phone top up, car parking and conference fees	£21.34	£1.66	£23.00
TOTAL				£2,918.41	£124.73	£3,043.14

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