

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 17th April - 15th May 2018**

<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>
30.04.18	Windowflowers	4	Hanging Baskets/Planters etc	6,831.00	1,366.20	8,197.20
01.05.18	Pippins School	5	Hire of Hall 28/04/18	69.00	0.00	69.00
30.04.18	RDF Services Ltd	6	Finance/Postage 04/18	145.41	0.00	145.41
10.05.18	Mainstream Digital	7	Telephone-Fraud Protection	0.99	0.20	1.19
10.05.18	Colnbrook Village Hall Trust	8	Hire of Hall 04/18	76.00	0.00	76.00
15.05.18	Surinder Jabble	9	Salary April & May 2018	1,480.74	0.00	1,480.74
10.05.18	Surinder Jabble	11	Expenses 04/18 Mileage/Office etc	106.59	0.00	106.59
02/05/2018	BALC	12	Subscription 18/19	1,182.09	236.42	1,418.51
TOTAL				9,891.82	1,602.82	11,494.64

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