

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 18th October - 21st November 2017**

<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>
31.10.17	Colnbrook Village Hall Trust	50	Hire of Halls - October 2017	92.00	0.00	92.00
06.11.17	Adams Landscape	51	Works on Rec. Grd & Notice Boards	2,850.00	0.00	2,850.00
31.10.17	Surinder Jabble	52	Refund of Purchase of Stamps	8.36	0.00	8.36
			Clerking Duties (10/17)	717.60	0.00	717.60
31.10.17	Nigel Jeffries Landscape	53	Grounds Maintenance-Rec Grd. 10/17	482.00	96.40	578.40
02.10.17	B.A.L.C.	54	Budget Training 09/17	80.00	16.00	96.00
31.10.17	RDF Services Ltd	55	Finance Sept/Oct 17	345.00	69.00	414.00
31.10.17	Mainstream Digital	56	Telephone Calls/Rental/Broadband	143.50	28.71	172.21
06.11.17	JRB Enterrpise Ltd	57	Dog Waste Units & Refill Bags	190.75	38.15	228.90
						0.00
						0.00
						0.00
			TOTAL	4,909.21	248.26	5,157.47

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