

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 21st February - 20th March 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>
01.03.2018	Surinder Jabble	91	Clerking - February 2018	717.60	0.00	717.60
28.02.2018	RDF Services Ltd	92	Finance/Postage	193.17	36.00	229.17
09.03.2018	St Thomas Church	93	Council Meeting-Room Hire	36.00	0.00	36.00
28.02.2018	Mainstream Digital	94	Calls/Fraud Protection	0.99	0.20	1.19
28.02.2018	Nigel Jeffries Landscape	95	Grounds Work - February 2018	482.00	96.40	578.40
06.03.2018	Good Directions Ltd	96	Clock Maintenance 18/19	400.00	80.00	480.00
17.03.2018	Surinder Jabble	97	Refund of Etxn Lead	14.57	0.00	14.57
	Berkshire Vision	98	Grant - Berkshire Vision	150.00	0.00	150.00 *
	Deaf Positive Action	99	Grant - Deaf Positive Action	100.00	0.00	100.00 *
						0.00
TOTAL				<u>2,094.33</u>	<u>212.60</u>	<u>2,306.93</u>

* Grants approved at meeting 23.01.2018 - awaiting letters before issuing Cheques

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

CPPC.jf.List of Payments 21st February 2018 - 20th March 2018