

**COLNBROOK WITH POYLE PARISH COUNCIL****List of Payments 21st March - 3rd April 2018**

| <b><u>Date</u></b> | <b><u>To Whom</u></b>    | <b><u>Voucher No.</u></b> | <b><u>In Respect of</u></b>        | <b><u>NETT</u></b> | <b><u>VAT</u></b> | <b><u>GROSS</u></b> |
|--------------------|--------------------------|---------------------------|------------------------------------|--------------------|-------------------|---------------------|
| 31.12.2017         | Lyreco UK Ltd            | 100                       | Stationery                         | 143.51             | 28.70             | 172.21 P            |
| 23.03.2018         | Bullseye Print & Awards  | 101                       | Trophies - Maths/English - Schools | 88.14              | 17.63             | 105.77 P            |
| 31.01.2018         | Colnbrook Community Ptsp | 102                       | Request for Annual Funding         | 2,000.00           | 0.00              | 2,000.00            |
| 22.03.2018         | Puja Bedi                | 103                       | WHSmith Book Tokens-School         | 160.00             | 0.00              | 160.00              |
| 31.03.2018         | Surinder Jabble          | 104                       | Clerking - 03/18                   | 707.20             | 0.00              | 707.20              |
| 31.03.2018         | RDF Service Ltd          | 105                       | Finance for 03/18 & Postage        | 164.80             | 0.00              | 164.80              |
|                    |                          |                           |                                    |                    |                   | 0.00                |
|                    |                          |                           |                                    |                    |                   | 0.00                |
|                    |                          |                           | <b>TOTAL</b>                       | <b>3,263.65</b>    | <b>46.33</b>      | <b>3,309.98</b>     |

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