

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 22nd November 2017 - 22nd January 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>
15.11.17	Maurice Mandry Ltd	58	3 x Christmas Trees	505.00	101.00	606.00 P
28.10.17	St Thomas' Church	59	Room Hire - NAG Meeting	18.00	0.00	18.00 P
29.11.17	Slough Borough Council	60	Recharge Parish By Election 23.11.17	9,209.33	0.00	9,209.33 P
30.11.17	Adam Landscapes	61	Works to Rec Fence and Dog Bins	300.00	0.00	300.00 P
01.12.17	Surinder Jabble	62	Clerk Services for November 17	928.35	0.00	928.35 P
05.12.17	D&D of Berkshire	63	Christmas Lights Installation-Final Payment	2,589.50	517.90	3,107.40 P
30.11.17	Mainstream Digital Ltd	64	Telephone Line Rental	15.90	3.18	19.08 P
30.11.17	Nigel Jeffries Landscape	65	Groundworks & Splash-Nov 17	482.00	96.40	578.40 P
31.10.17	Lyreco UK Ltd	66	Stationery	200.14	40.03	240.17 P
14.12.17	Colnbrook Village Hall Trust	67	Room Hire - NAG Meeting	12.00	0.00	12.00 P
14.12.17	Michael Burbridge Ltd	68	Winter 2017 - Newsletter	1,906.00	0.00	1,906.00 P
14.12.17	Janet Morgan	69	Refreshments for Carol Singing	37.48	0.00	37.48 P
13.12.17	Colnbrook Village Hall Trust	70	Hall Hire for November 17 Meetings	52.00	0.00	52.00 P
16.10.17	The Play Inspection Co.	71	Playarea Inspection-Oct 17	85.00	17.00	102.00 P
03.11.17	Dexter Smith	72	Contribution to Poppy Appeal	20.00	0.00	20.00 P
16.12.17	Scott Bryant	73	Purchase of School Trophies/Book Tokens	134.64	16.93	151.57 P
06.12.17	WHSmith	74	Purchase of School Book Tokens	200.00	0.00	200.00 P
09.01.18	Mr P Hood	75	Christmas Tree Items/Lamp-Jubilee Clock	47.83	2.80	50.63 P
04.01.18	Mr Surinder Jable	76	Clerk Services for December 17	686.40	0.00	686.40 P
31.12.17	RDF Services Ltd	77	Finance Services 11/17 & 12/17	215.30	42.00	257.30
31.12.17	Nigel Jeffries Landscape	78	Groundworks & Splash-Dec 17	482.00	96.40	578.40
01.01.18	Surinder Jabble	79	Refund of Stationery Expenses	52.70	10.54	63.24
31.12.17	Mainstream Digital Ltd	80	Telephone/Broadband (Dec-Mar)	156.97	31.40	188.37
23.01.18	Reserve Bank Account	BT01	Transfer to Reserve Acc for Ear Marked Fire Engine	5,000.00	0.00	5,000.00
23.01.18	Reserve Bank Account	BT02	Transfer to Reserve Acc for Ear Marked Provision for Colnbrook Museum	5,000.00	0.00	5,000.00
23.01.18	Reserve Bank Account	BT03	Transfer to Reserve Acc for Ear Marked Provision for Doctors Surgery	15,000.00	0.00	15,000.00
TOTAL				43,336.54	975.58	44,312.12

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