

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 23rd January 2018 - 20th February 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>
24/01/2018	Pippins School	81	Hire of Hall for Council Meeting	91.00	0.00	91.00
31/01/2018	Lyreco UK Ltd	82	Stationery & Equipment	536.88	107.38	644.26
01/02/2018	Colnbrook Village Hall Trust	83	Hall Hire	76.00	0.00	76.00
25/01/2018	Surinder Jabble	84	Refund Stationery/Postage	60.00	4.40	64.40
01/02/2018	St Thomas Church	85	Room Hire 18/01/2018	24.00	0.00	24.00
29/01/2018	St Thomas Church	86	Room Hire 09/12/2017	24.00	0.00	24.00
31/01/2018	RDF Services Ltd	87	Finance Work 01/2018	187.50	37.50	225.00
06/02/2018	Play Inspection Company	88	Playarea Inspection - Rec Grd	85.00	17.00	102.00
31/01/2018	Nigel Jeffries Ltd	89	Grounds Maintenance-Rec Grd	482.00	96.40	578.40
05/02/2018	Surinder Jabble	90	Clerk Services 01/2018	954.45	0.00	954.45
TOTAL				2,520.83	262.68	2,783.51

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