

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 19th July 2017 - 19th September 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>
17/08/2017	Scott Bryant	25	Chairman's Allowance	1,500.00	0.00	1,500.00
18/07/2017	The Play Inspection Company	26	Play Area Inspection	85.00	17.00	102.00
31/07/2017	Colnbrook Village Hall	27	Meeting Room Hire - July 17	64.00	0.00	64.00
31/07/2017	Nigel Jeffries Landscape	28	Grounds Maintenance - July 17	482.00	96.40	578.40
27/07/2017	Slough Borough Council	29	Jubilee Clock-Licence Charge	446.95	0.00	446.95
11/07/2017	HMRC	30	Outstanding HMRC Payment from 2014	402.66	0.00	402.66
23/08/2017	Bullseye Print & Awards	31	Maths Trophy-Replacement as child dropped at Prize Giving ceremony	10.59	2.11	12.70
31/08/2017	Peter Hood	32	Refund Expenses-Flowers & Floral Tribute - Cllr Laxman	275.00	2.00	277.00
31/08/2017	RDF Services Ltd	33	Admin & Finance - July/August 17	322.50	64.50	387.00
31/08/2017	Nigel Jeffries Landscape	34	Grounds Maintenance - August 17	482.00	96.40	578.40
05/09/2017	Surinder Jabble	35	Refund-Stationary	18.32	3.66	21.98
06/09/2017	Peter Hood	36	Refund Expenses-Brushes/Paint	47.35	0.00	47.35
01/09/2017	Clerk and Council's Direct	37	Subscription Renewal	12.00	0.00	12.00
11/06/2017	Coln Valley Park	38	Contribution 17/18	1,000.00	200.00	1,200.00
TOTAL				5,148.37	482.07	5,630.44

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