

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 20th September - 17th October 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>
17.10.17	Scott Bryant	39	Refund of Litter Picking Equipment	150.35	30.07	180.42
17.10.17	Colnbrook Residents Assoc.	40	Donation-CRA Fun Day -Agreed 02/05/17	250.00	0.00	250.00
04.10.17	Surinder Jabble	41	Clerking Services 17/08-30/09/17	743.70	0.00	743.70
28.09.17	Mazars LLP	42	External Audit Work 16/17	400.00	80.00	480.00
21.08.17	K&S Signs	43	A2 Correx Signs-K.Laxman Procession	158.00	31.60	189.60
08.10.17	Colnbrook Village Hall Trust	44	Hall Hire - 09/17	76.00	0.00	76.00
31.07.17	Mainstream Digital	45	Telephone Calls/Charges 07/17	1.67	0.34	2.01
31.08.17			Telephone Calls/Charges 08/17	1.59	0.32	1.91
16.10.17	Colnbrook Scout Group	46	Donation Scout Group	500.00	0.00	500.00
04.08.17	Display Signs	47	Green Flag Award Banner	90.00	18.00	108.00
30.09.17	Nigel Jeffries Landscape	48	Rec. Grounds Maintenance & Splash & Erect Noticeboard & remove fall tree	674.24	134.85	809.09
12.10.17	D&D of Berkshire Ltd	49	Install.Xmas Lights-50% Deposit	2,589.50	517.90	3,107.40
						0.00
						0.00
						0.00
			TOTAL	5,635.05	813.08	6,448.13

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