

**COLNBROOK WITH POYLE PARISH COUNCIL****List of Payments 21st June - 18th July 2017**

<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>
30.06.17	Michael Burbridge Ltd	18	Doctors Surgery Newsletter	400.00	2.40	402.40
			Summer 17 Newsletter	3,546.00	0.00	3,546.00
30.06.17	RDF Services Ltd	19	Administration - June 17	197.08	39.00	236.08
30.06.17	Mainstream Digital Ltd	20	Phone Line Rental & Calls	48.54	9.72	58.26
			Broadband	100.80	20.16	120.96
30.06.17	Nigel Jeffries Landscapes	21	Grounds Maintenance-Recreation Grd	482.00	96.40	578.40
15.07.17	Colnbrook Village Hall Trust	22	Hire of Halls	64.00	0.00	64.00
14.07.17	WHSmith	23	Purchase of Book Tokens	187.98	0.00	187.98
17.07.17	Luisa Bryant	24	Refund of Bullseye Trophies	217.57	0.00	127.57
			<b>TOTAL</b>	<b>5,243.97</b>	<b>167.68</b>	<b>5,321.65</b>

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