

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 1st April - 7th April 2015**

<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>
01.04.15	BALC	1	B.A.L.C. Subscription 2015/2016	913.60	182.72	1,096.32
	Berkshire County Blind Soc.	2	Grant Aid 2015/2016	90.00	0.00	90.00
	W.H.Smith	3	Book Tokens	143.99	0.00	143.99
	Zurich Municipal	4	Insurance 2015/2016	1,724.33	0.00	1,724.33
	Mainstrem Digital Ltd	5	Broadband Service 23/03 - 22/06/15	96.00	19.20	115.20
			TOTAL	2,967.92	201.92	3,169.84

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