

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 22 March - 31 March 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> |
|--------------------|-------------------------------|---------------------------|-----------------------------------|--------------------|-------------------|---------------------|
| 29/03/2017 | Colnbrook C of E Primary Sch | 94 | Donation towards books | 500.00 | 0.00 | 500.00 |
| 29/03/2017 | Pippins School | 95 | Donation towards books | 500.00 | 0.00 | 500.00 |
| 29/03/2017 | Val Hibbird | 96 | Postage expenses | 57.71 | 0.00 | 57.71 |
| 29/03/2017 | Datchet Parish Council | 97 | Newspaper advert for Clerk | 625.20 | 125.04 | 750.24 |
| 31/03/2017 | Datchet Parish Council | 98 | Clerking and Finance Jan-Mar 2017 | 2,906.67 | 581.34 | 3,488.01 |
| 31/03/2017 | Playsafe Playgrounds Ltd | 99 | Repairs to playground equipment | 11,726.00 | 2,345.20 | 14,071.20 |
| 31/03/2017 | Colnbrook Vill. Hall Trust | 100 | Hire of Hall March 2017 | 92.00 | 0.00 | 92.00 |
| 31/03/2017 | RDF Services Ltd | 101 | Admin Jan-Mar 2017 | 163.07 | 32.61 | 195.68 |
| 31/03/2017 | Nigel Jeffries Landscapes Ltd | 102 | Grounds Maintenance Mar 2017 | 482.00 | 96.40 | 578.40 |
| 28/02/2017 | Mainstream Digital Ltd | 103 | Fraud Protection | 0.99 | 0.20 | 1.19 |
| TOTAL | | | | 17,053.64 | 3,180.79 | 20,234.43 |

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

KJ.CPPC.vh.List of Payments 22 March to 31 March 2017