

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 16 November - 17 January 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>
25/11/2016	Adams Landscapes	64	Repair work on Fencing in Park	3,600.00	0.00	3,600.00
01/12/2016	Vision ICT	65	Website hosting Feb 17 - Jan 18	275.00	55.00	330.00
30/11/2016	Colnbrook Village Hall Trust	66	Hire of Hall November 2016	55.00	0.00	55.00
28/11/2016	W H Smith	67	Book tokens	420.00	0.00	420.00
01/01/2017	The Royal British Legion	68	Annual Poppy Appeal contribution	100.00	0.00	100.00
30/11/2016	Nigel Jeffries Landscapes Ltd	69	Grounds maintenance November 2016	482.00	96.40	578.40
31/12/2016	RDF Services Ltd	70	Admin Support Oct-Dec 2016	178.60	35.71	214.31
31/12/2016	Lyreco Ltd	71	Stationery	39.45	7.89	47.34
26/11/2016	MF & VJ Kinane	72	Trees bought and stored (3 trees)	305.00	0.00	305.00
31/12/2016	Nigel Jeffries Landscapes Ltd	73	Grounds maintenance December 2016	482.00	96.40	578.40
08/01/2017	Cancelled	74	Cancelled	0.00	0.00	0.00
01/01/2017	Datchet Parish Council	75	Select trees, deliver and install	307.50	43.20	350.70
01/01/2017	R Angell	76	2 x 64 ltr boxes to store Xmas Lights	34.00	0.00	34.00
31/12/2016	Mainstream Digital	77	Broadband, call charges Oct - Dec 2016	100.81	20.17	120.98
08/01/2017	Grayval Electrical Services	78	Checking lights etc for Xmas trees	699.50	139.90	839.40
16/01/2017	Datchet Parish Council	79	Clerking and Finance Oct-Dec 2016	2,504.86	500.97	3,005.83
12/01/2017	Katy Jones	80	Refreshments/Parking/Mobile top up	20.81	3.66	24.47
TOTAL				9,604.53	999.30	10,603.83

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

KJ.CPPC.vh.List of Payments 16 November to 17 January 2017