

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 18 January - 21 February 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>
31/12/2016	Mainstream Digital	81	Quarterly Rental 23/12-22/3/17	42.87	8.58	51.45
16/01/2017	Nigel Jeffries Landscapes Ltd	82	Remove Xmas Trees	65.00	13.00	78.00
31/01/2017	Nigel Jeffries Landscapes Ltd	83	Grounds Maintenance Jan 2017	482.00	96.40	578.40
31/01/2017	Mainstream Digital	84	Price Increase 1/1/17-22/3/17	6.50	1.30	7.80
21/01/2017	Raymond Jackson	85	Mortice Key for Rec Ground	10.00	2.00	12.00
10/02/2017	Colnbrook Village Hall Trust	86	Hire of Village Hall Jan 2017	64.00	0.00	64.00
05/01/2017	Vision ICT Ltd	87	Bi-ennial fee March 2017-Feb2019	55.00	11.00	66.00
17/02/2017	Val Hibbird	88	100 x first class stamps	64.00	0.00	64.00
18/02/2017	Katy Jones	89	Black print cartridges	15.93	3.18	19.11
						0.00
						0.00
			TOTAL	805.30	135.46	940.76

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

KJ.CPPC.vh.List of Payments 18 January to 21 February 2017