

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 19 October - 15 November 2016**

<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>
08/10/2016	Puja Bedi ?	55	Black wheeled laptop cases x 2	39.98	0.00	39.98
14/06/2016	Colne Valley Park CIC	56	Contribution for 2016/17	1,000.00	200.00	1,200.00
24/10/2016	Datchet Parish Council	57	Clerk & Finance Charges July-Sep 2016	2,015.38	403.07	2,418.45
28/10/2016	Windowflowers	58	Winter display	572.00	114.40	686.40
31/10/2016	Cippenham British Legion	59	Poppy appeal	45.00	0.00	45.00
31/10/2016	Colnbrook Village Hall Trust	60	Hire of Hall for October 2016	90.00	0.00	90.00
31/10/2016	Nigel Jeffries Landscapes Ltd	61	Grounds maintenance October 2016	482.00	96.40	578.40
30/09/2016	Mainstream Digital	62	Call Charges September 2016	98.69	19.74	118.43
31/10/2016	Michael Burbridge Ltd	63	Newsletter Autumn 2016	3,242.00	0.00	3,242.00
						0.00
						0.00
						0.00
			TOTAL	7,585.05	833.61	8,418.66

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

KJ.CPPC.vh.List of Payments 19 October to 15 November 2016