

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.

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 8th April - 21st 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>
14/15 budget						
31.03.15	St Thomas' Church	120	Grant	400.00	0.00	400.00
31.03.15	Colnbrook Village Hall trust	121	Hire of Hall (missing invoice)	138.00	0.00	138.00
15/16 budget						
20.04.15	Colnbrook Community Partnership	6	Grant	2,000.00	0.00	2,000.00
	P Hood	7	Reimbursement of expenses - equipment	8.20	1.64	9.84
	G Leaver	8	Reimbursement of expenses - stamps	117.00	0.00	117.00
TOTAL				2,663.20	1.64	2,664.84

missing invoice added KJJ 3/6/15

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

COLNBROOK WITH POYLE PARISH COUNCIL

List of Payments 22nd April - 16th June 2015

<u>Date</u>	<u>To Whom</u>	<u>Voucher No.</u>	<u>In Respect of</u>	<u>NETT</u>	<u>VAT</u>
15/16 budget					
26/03/2015	Keep Britain Tidy	9	Application fee	312.00	62.40
30/04/2015	Mainstream Digital Ltd	10	Phone line at 1 Allen Way, Datchet	3.56	0.71
30/04/2015	Michael Burbridge Ltd	11	Colnbrook AO Posters	754.00	150.80
30/04/2015	Nigel Jeffries Landscapes Ltd	12	Collect signs and materials and install	874.07	174.81
			Grounds maintenance London Road Rec	445.00	89.00
			The Splash	37.00	7.40
13/05/2015	K & S Signs	13	No parking/disabled access signs	46.65	9.33
21/05/2015	Colnbrook Village Hall	14	Hire of Hall April 2015	52.00	0.00
18/05/2015	Windowflowers Ltd	15	Rental of Hanging baskets/planters/boxes	5,982.00	1,196.40
22/05/2015	B T Dancer	16	Internal audit of Parish Accounts y/e 31/03/15	420.00	0.00
14/05/2015	Hags-SMP Ltd	17	Maintenance of playground Areas		
			Colnbrook Rec Ground	971.04	194.20
31/05/2015	Colnbrook Village Hall Trust	18	Hire of Hall May 2015	44.00	0.00
31/05/2015	Lyreco UK Ltd	19	Stationery	58.70	11.74
27/05/2015	K J Jones	20	Postage stamps	28.80	2.50
31/05/2015	Nigel Jeffries Landscapes Ltd	21	Grounds maintenance London Road Rec	482.00	96.40
04/06/2015	Vision ICTLtd	22	Final 50% payment for design and DeV of		
			Web site	825.00	165.00
31/05/2015	Mainstream Digital Ltd	23	Charge for tel. no. 01753 586572 01/05/15		
			to 27/05/15	3.41	0.68
05/06/2015	Datchet PC	24	Clerk and Finance Work April and May 2015	1,735.17	340.99
27/05/2015	Michael Burbridge Ltd	25	Leaflet - Magna Carta Celebration /Studio	288.00	0.00
01/04/2015	L A A N C	26	2015/2016 subscription	98.00	0.00
TOTAL				13,460.40	2,502.36

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

KJ.CPPC.jf. List of Payments 22nd April - 16th June 2015

2015-2016

GROSS

374.40

4.27

904.80

1,048.88

534.00

44.40

55.98

52.00

7,178.40

420.00

1,165.24

44.00

70.44

31.30

578.40

0.00

990.00

0.00

4.09

2,076.16

288.00

98.00

0.00

0.00

15,962.76

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 24th June - 15 July 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>
15/16 budget						
08/07/2015	Colnbrook Village Hall Trust	33	Hire of Hall June 2015	44.00	0.00	44.00
27/04/2015	Colne Valley Park CIC	34	Annual Contribution for 2015-16	1,000.00	200.00	1,200.00
30/06/2015	Nigel Jeffries Landscapes Ltd	35	Grounds maintenance London Road Rec June 15	482.00	96.40	578.40
30/06/2015	Lyreco UK Ltd	36	Stationary	19.00	3.80	22.80
30/06/2015	Mainstream Digital Ltd	37	Qutr rent 23/06-22/09/15 Call charges and Call Minde	43.26	8.66	51.92
			Call charges and broadband 23/06 to 22/09/15	96.00	19.20	115.20
02/07/2015	Thames Valley Police	38	PCSO Funding Qtr 1 2015-16	8,432.00	0.00	8,432.00
TOTAL				10,116.26	328.06	10,444.32

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

KJ.CPPC.V.H. List of Payments 24th June - 15 July 2015

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 16 July to 15 September 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>
15/16 budget						
15/07/2015	I & L Maintenance	39	Prepare and treat notice boards	495.00	0.00	495.00
13/07/2015	W H Smith	40	Book tokens x 8	143.99	0.00	143.99
31/07/2015	Lyreco UK Ltd	41	Stationery	5.38	1.08	6.46
31/07/2015	Nigel Jeffries Landscapes Ltd	42	Grounds maintenance Recreat Ground and Splash	482.00	96.40	578.40
27/05/2015	Active Risk Management Ltd	43	Qutrly playground inspection of Rec Ground	215.00	0.00	215.00
11/08/2015	Mazars LLP	44	External Audit year end 31/03/15 for CPPC	400.00	80.00	480.00
31/07/2015	RDF Services Ltd	45	Admin Services for April, May and June 2015	191.83	38.37	230.20
04/08/2015	Glasdon UK Ltd	46	2 Invicta Litter bins - supply and deliver	760.00	152.00	912.00
07/09/2015	Elliott Group	47	Hire of toilets for Apple Fair	655.00	131.00	786.00
10/09/2015	Village Hall Trust	48	Hire of Village Hall July & August 2015	68.00	0.00	68.00
TOTAL				3,416.20	498.85	3,915.05

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 16th September to 14th October 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>
15/16 budget						
02/09/2015	Clerk and Councils Direct	49	Councils Subscription for Dec 15 to Nov 16	12.00	0.00	12.00
31/08/2015	Vario Press Ltd	50	Leaflet/Poster on bright yellow - SIFE	248.00	49.60	297.60
31/08/2015	Nigel Jeffries Landscapes Ltd	51	Grounds maintenance Recreat Ground and Splash	632.00	126.40	758.40
23/09/2015	Land Registry	52	Land registry search	11.00	0.00	11.00
28/09/2015	Datchet Parish Council	53	Councillor training - 5 people- 21.09.15	187.50	37.50	225.00
30/09/2015	Mainstream Digital	54	Rental/Broadband charges 06/07/15 to 22/12/15	139.01	27.80	166.81
05/10/2015	Datchet Parish Council	55	Clerking/finance June/July/Aug/Sep 2015	3,818.05	763.62	4,581.67
30/09/2015	Lyreco	56	Stationery	136.43	27.29	163.72
06/10/2015	Lyreco	56	Refund on above invoice	-110.70	-22.14	-132.84
12/10/2015	Colnbrook Village Hall Trust	57	Hire of Hall Sept 2015	44.00	0.00	44.00
30/09/2015	Nigel Jeffries Landscapes Ltd	58	Grounds maintenance Recreat Ground and Splash	482.00	96.40	578.40
05/10/2015	Thames Valley Police	59	PCSO Funding Q2 2015-16	8,432.00	0.00	8,432.00
29/09/2015	Michael Burbridge Ltd	60	Colnbrook & Poyle Newsletter Autumn 2015	2,673.00	0.00	2,673.00
30/09/2015	Slough Borough Council	61	Cost of Election May 2015	5,041.39	0.00	5,041.39
TOTAL				21,745.68	1,106.47	22,852.15

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

KJ.CPPC.V.H. List of Payments 16th September to 14th October 2015

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 15 October to 11 November 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>
15/16 budget						
14/10/2015	St Thomas, Church PCC	62	Hire of Hall on 8 October - 2 hours	24.00	0.00	24.00
03/11/2015	Slough Borough Council	63	Cost of Running August By-Election	6,607.90	0.00	6,607.90
03/11/2015	Slough Borough Council	64	S50 Licence for Jubilee Clock - Colnbrook	216.60	0.00	216.60
03/11/2015	Lyreco	65	Stationery Order for Councillor badges	87.00	17.40	104.40
03/11/2015	Windowflowers	66	Supply, installation and Mainyenance Winter boxes	572.00	114.40	686.40
31/10/2015	RDF Services Ltd	67	Administration for Aug/Sep/Oct 2015	147.54	29.51	177.05
31/10/2015	Nigel Jeffries Landscapes Ltd	68	Grounds maintenance Recreat Ground and Splash	482.00	96.40	578.40
TOTAL				8,137.04	257.71	8,394.75

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 12 November - 15 January 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>
15/16 budget						
12/11/2015	Active Risk Management	69	1st Qtr Playground Inspection	215.00	0.00	215.00
12/11/2015	Colnbrook Village Hall	70	Hire of Hall Oct 2015	44.00	0.00	44.00
19/11/2015	The Royal British Legion	71	Annual Poppy appeal	150.00	0.00	150.00
30/11/2015	Nigel Jeffries Landscapes Ltd	72	Grounds Maintenance London Rd Rec & Splash Nov 2015	482.00	96.40	578.40
02/12/2015	Fitzpatrick Woolmer	73	polycarbonate Windsor for Notice Board Locking Case	315.32	63.06	378.38
01/12/2015	Vision ICT	74	Website Hosting and Support Feb 2016 to Jan 2017	275.00	55.00	330.00
04/12/2015	V Hibbird	75	Postage of Documents to Barclays Ban	7.25	0.00	7.25
06/01/2016	V Hibbird	76	100 x First Class stamps	54.00	0.00	54.00
05/01/2016	Thames Valley Police	77	PCSO Funding Qtr 3 01/10/15 to 31/12/15	8,432.00	0.00	8,432.00
31/12/2015	Mainstream Digital Ltd	78	Quarterly rental/Boardband/Call Charges/Sapphire line	139.39	27.88	167.27
TOTAL				10,113.96	242.34	10,356.30

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 17 February - 15 March 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>
15/16 budget						
18/02/2016	Keep Britain Tidy	87	Green Flag Award Fee	312.00	62.40	374.40
29/02/2016	RDF Services	88	Admin and attendance at meetings Feb 2016	264.01	52.80	316.81
24/02/2016	Michael Burbridge Ltd	89	CPPC Newsletter Spring 2016	2,346.00	0.00	2,346.00
29/02/2016	Colnbrook Village Hall Trust	90	Hire of Hall - 2.2.16 and Surgery	65.00	0.00	65.00
27/02/2016	Active Risk Management Serv	91	2nd Qtr Playground Inspection	215.00	0.00	215.00
04/03/2016	V Hibbird	92	100 first class stamps	63.00	0.00	63.00
29/02/2016	Nigel Jeffries Landscapes Ltd	93	Grounds Maintenance London Road Rec and Splash Feb	482.00	96.40	578.40
05/02/2016	K Jones	94	Top up voucher plus sundries	13.00	3.00	16.00
12/10/2015	Colnbrook Village Hall Trust	95	Hire of Hall - Sept 2015 (original cheque mislaid)	44.00	0.00	44.00
TOTAL				3,804.01	214.60	4,018.61

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

KJ.CPPC.V.H. List of Payments 17 February - 15 March 2016

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 16 March - 31 March 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>
15/16 budget						
14.03.16	V. Hibbird	96	Refund of Postage Costs	6.45	0.00	6.45
22.03.16	Thames Valley Police	97	PCSO Funding (01.1.16-31.03.16)	8,432.00	0.00	8,432.00
31.03.16	Colnbrook Village Hall	98	Hire of Hall 03.16	55.00	0.00	55.00
08.03.16	WHSmiths	99	Book Tokens	143.99	0.00	143.99
31.03.16	Lyreco	100	Stationary	28.06	5.61	33.67
31.03.16	RDF Services Ltd	101	Administration 03/16	81.53	16.31	97.84
31.03.16	Datchet Parish Council	102	Clerking & Finance Work 01 - 03/16	2,051.36	410.27	2,461.63
31.03.16	Datchet Parish Council	103	Christmas Tree Lights	460.00	92.00	552.00
19.04.16	Datchet Parish Council	104	Code of Conduct Training	83.77	16.75	100.52
19.04.16	Nigel Jefferies Landscapes	105	Grounds Maintenance 03/16	482.00	96.40	578.40
TOTAL				11,824.16	637.34	12,461.50

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

KJ.CPPC.JF List of Payments 16 March - 31 March 2016