

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 1 April - 19 April 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>
16/17 budget						
05.04.16	Zurich Insurance	1	Insurance 2016/2017	1,829.06	0.00	1,829.06
19.04.16	Mainstream Digital Ltd	2	Broadband & Telephone	138.17	27.64	165.81
19.04.16	BALC	3	BALC Subscription 16/17	961.83	192.37	1,154.20
13.04.16	Land Registry	4	Land Registry Search	6.00	0.00	6.00
19.04.16	LAANC	5	LAANC Subscription 16/17	100.00	0.00	100.00
TOTAL				3,035.06	220.01	3,255.07

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

KJ.CPPC.JF List of Payments 1 April - 19 April 2016

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 20th April - 17th May 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>
19.04.16	Colnbrook Community Partnership	6	Grant	£2,000.00	£0.00	£2,000.00
03.05.16	Mrs V. Hibbird	7	Refund of postage	£1.74	£0.00	£1.74
29.04.16	Neil Nugent Shamrock Superstore	8	Commonwealth Flags	£133.33	£26.67	£160.00
17.05.16	Colnbrook Village Hall	9	Hire of Hall April 2016	£65.00	£0.00	£65.00
17.05.16	Nigel Jefferies Landscape	10	Groundworks & Maintenance to Splash	£482.00	£96.40	£578.40
15.05.16	Active Risk Management Services Ltd.	11	3rd quarter play inspection	£215.00	£0.00	£215.00
15.05.16	Mrs K Jones	12	Reimurbsment of phone top up, car parking and conference fees	£21.34	£1.66	£23.00
TOTAL				£2,918.41	£124.73	£3,043.14

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 18 May - 20 June 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>
17/05/2016	Active Risk Management	11	3rd Quarter playground inspection	215.00	0.00	215.00
11/05/2016	K Jones	12	Various expenses	23.00	0.00	23.00
19/05/2016	Michael Burbridge Ltd	13	Leaflets/Poser for Queen's 90 Birthday	555.00	0.00	555.00
12/05/2016	Windowflowers Ltd	14	Cheque cancelled - incorrectly dated	0.00	0.00	0.00
31/05/2016	K & S Signs Ltd	15	Signs for Queen's birthday	166.00	33.20	199.20
27/05/2016	Resource Productions Ltd	16	Colnbrook Parade	250.00	50.00	300.00
30/05/2016	K & S Signs Ltd	17	Queen's Arms Sign	50.00	10.00	60.00
31/05/2016	Nigel Jeffries Landscapes Ltd	18	Grounds/Splash maintenance May 2016	482.00	96.40	578.40
31/05/2016	S Bryant	19	Chairman's Allowance	1,500.00	0.00	1,500.00
07/06/2016	B T Dancer	20	Internal Audit for 2015-16	315.00	0.00	315.00
10/06/2016	K Jones	21	Frame for Certs/Postal costs	15.38	2.66	18.04
18/06/2016	P Hood	22	Varous expenses for Queen's 90th birthday	759.66	151.93	911.59
12/05/2016	Windowflowers Ltd	23	Charge for baskets, boxes and planters	6,428.00	1,285.60	7,713.60
12/06/2016	Colnbrook Village Hall Trusyt	24	Hire of Hall for May 20016	85.00	0.00	85.00
21/06/2016	Berkshire Vision	25	Grant to Charity for 2016-17	70.00	0.00	70.00
TOTAL				10,914.04	1,629.79	12,543.83

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 21 June - 19 July 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>
07/06/2016	Puja Bedi	26	Trophies and presents	87.83	4.17	92.00
30/06/2016	RDF Services	27	Admin services for Apr-Jun 2016	163.08	32.62	195.70
30/06/2016	Mainstream Digital Ltd	28	Broadband, rental and call charges	139.60	27.93	167.53
29/06/2016	Val Hibbird	29	Postage stamps	134.00	0.00	134.00
30/06/2016	Nigel Jeffries Landscapes Ltd	30	Grounds maintenance and Splash June	482.00	96.40	578.40
13/07/2016	Katy Jones	31	Book tokens	143.99	0.00	143.99
01/07/2016	Datchet Parish Council	32	Clerk/Finance Asst Apr-Jun 2016	3,047.44	609.48	3,656.92
01/07/2016	Datchet Parish Council	33	50% of SLCC subscription 2016-17	105.00	21.00	126.00
12/07/2016	Resouce Productions Ltd	34	Colnbrook Parade (final payment)	250.00	50.00	300.00
16/07/2016	Colnbrook Village Hall Trust	35	Rental of Hall for June 2016	65.00	0.00	65.00
TOTAL				4,617.94	841.60	5,459.54

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

KJ.CPPC.vh.List of Payments 21 June - 19 July 16

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 20 July - 20 September 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>
21/07/2016	Katy Jones	36	Land registry/water/Tesco mobile	20.90	0.00	20.90
03/08/2016	Val Hibbird	37	Postage stamps	8.80	0.00	8.80
31/07/2016	Lyreco Ltd	38	Various stationery	58.43	11.69	70.12
31/07/2016	Colnbrook Village Hall Trust	39	Rental of Hall for July 2016	65.00	0.00	65.00
31/07/2016	Nigel Jeffries Landscapes Ltd	40	Grounds maintenance and Splash July	482.00	96.40	578.40
18/08/2016	Active Risk Management	41	4th Qtr Playground Inspection	215.00	0.00	215.00
26/08/2016	Elliott Group	42	Toilets for the Apple Fair	390.00	78.00	468.00
31/08/2016	Nigel Jeffries Landscapes Ltd	43	Grounds maintenance and Splash August	482.00	96.40	578.40
05/09/2016	Adam's Landscapes	44	Benches on the Recreation Ground	1,450.00	0.00	1,450.00
14/09/2016	K & S Signs	45	Apple Fair Signs	112.65	22.53	135.18
15/09/2016	Personal Equine Transport	46	Horse transport for Apple Fair	85.00	0.00	85.00
16/09/2016	Emma Burrell	47	Womens Land Army demonstration	75.00	0.00	75.00
						0.00
			TOTAL	3,444.78	305.02	3,749.80

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 21 September - 18 October 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>
28/09/2016	Colnbrook Village Hall Trust	48	Hire of Hall September 2016	65.00	0.00	65.00
30/09/2016	Nigel Jeffries Landscapes Ltd	49	Grounds Maintenance Sept 2016	867.00	173.40	1,040.40
30/09/2016	Mainstream Digital	50	Call Charges and Rental Costs	43.09	8.62	51.71
30/09/2016	RDF Services Ltd	51	Admin Services July-Sept 2016	279.55	55.91	335.46
01/09/2016	Communicorp	52	Clerk & Council Direct Subs	12.00	0.00	12.00
30/08/2016	Mazars	53	Ext Audit of Accounts for y/e 31.3.16	325.00	65.00	390.00
17/10/2016	Slough Borough Council	54	Hire of Westfield Community Cent 29/10	36.33	0.00	36.33
TOTAL				1,627.97	302.93	1,930.90

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

KJ.CPPC.vh.List of Payments 21 September to 18 October 2016

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

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

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

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

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

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 22 February - 21 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>
05/03/2017	Colnbrook Village Hall Trust	90	Hire of Village Hall for February 2017	64.00	0.00	64.00
28/02/2017	Nigel Jeffries Landscapes Ltd	91	Grounds Maintenance & Splash Feb 2017	482.00	96.40	578.40
13/03/2017	The Play Inspection Co Ltd	92	Operation Inspection of Children's area	250.00	50.00	300.00
20/03/2017	Keep Britain Tidy	93	Green Flag Application Fee	314.00	62.80	376.80
						0.00
			TOTAL	1,110.00	209.20	1,319.20

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

KJ.CPPC.vh.List of Payments 22 February to 21 March 2017

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

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