

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 01 April - 18 April 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>
31/03/2017	Mainstream Digital Ltd	1	Quarterly rental 23/3 - 22/6/17	44.53	8.91	53.44
31/03/2017	Mainstream Digital Ltd	2	Superfast Broadband 23/3-22/6/17	100.80	20.16	120.96
01/03/2017	Zurich Insurance	3	CPPC Insurance 2017-18	1,839.32	0.00	1,839.32
01/04/2017	LAANC	4	2017-18 Subscription	102.50	0.00	102.50
TOTAL				2,087.15	29.07	2,116.22

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

KJ.CPPC.vh.List of Payments 01 April to 18 April 2017

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 19 April 2017 to 16 May 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>
02/05/2017	Adam's Landscapes	5	Recreation Ground works	2,425.00	0.00	2,425.00
02/05/2017	Colnbrook Village Hall Trust	6	Hire of Hall for April	76.00	0.00	76.00
30/04/2017	Nigel Jeffries Landscapes Ltd	7	Maintenance of Rec & Splash April 2017	482.00	96.40	578.40
30/04/2017	Windowflowers	8	Rental of Boxes, Baskets & Planters	6,630.50	1,326.10	7,956.60
30/04/2017	Mainstream Digital Ltd	9	Rental & Protection 31/3 - 26/4/17	1.61	0.32	1.93
TOTAL				9,615.11	1,422.82	11,037.93

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

KJ.CPPC.vh.List of Payments 19 April to 16 May 2017

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 17 May 2017 - 20 June 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>
31.05.17	Colnbrook Village Hall	10	Hire of Hall (May 2017)	64.00	0.00	64.00
31.05.17	Nigel Jefferies	11	Grounds Maintenance (May 2017)	482.00	96.40	578.40
06.06.17	BALC	12	BALC Subscription	1,140.66	228.13	1,368.79
12.06.17	Datchet Parish Council	13	Clerking & Finance April & May 2017	1,738.17	347.64	2,085.81
13.04.17	SLCC	14	Clerk Vacancy Advert	300.00	60.00	360.00
31.05.17	Mainstream Digital	15	Telephone Call Charges	1.55	0.32	1.87
29.05.17	Auditing Solutions	16	Internal Audit 2016/2017	200.00	40.00	240.00
16.05.17	W2 Computers	17	Purchase of laptop and setup	880.92	0.00	880.92
TOTAL				4,807.30	772.49	5,579.79

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 19th July 2017 - 19th September 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>
17/08/2017	Scott Bryant	25	Chairman's Allowance	1,500.00	0.00	1,500.00
18/07/2017	The Play Inspection Company	26	Play Area Inspection	85.00	17.00	102.00
31/07/2017	Colnbrook Village Hall	27	Meeting Room Hire - July 17	64.00	0.00	64.00
31/07/2017	Nigel Jeffries Landscape	28	Grounds Maintenance - July 17	482.00	96.40	578.40
27/07/2017	Slough Borough Council	29	Jubilee Clock-Licence Charge	446.95	0.00	446.95
11/07/2017	HMRC	30	Outstanding HMRC Payment from 2014	402.66	0.00	402.66
23/08/2017	Bullseye Print & Awards	31	Maths Trophy-Replacement as child dropped at Prize Giving ceremony	10.59	2.11	12.70
31/08/2017	Peter Hood	32	Refund Expenses-Flowers & Floral Tribute - Cllr Laxman	275.00	2.00	277.00
31/08/2017	RDF Services Ltd	33	Admin & Finance - July/August 17	322.50	64.50	387.00
31/08/2017	Nigel Jeffries Landscape	34	Grounds Maintenance - August 17	482.00	96.40	578.40
05/09/2017	Surinder Jabble	35	Refund-Stationary	18.32	3.66	21.98
06/09/2017	Peter Hood	36	Refund Expenses-Brushes/Paint	47.35	0.00	47.35
01/09/2017	Clerk and Council's Direct	37	Subscription Renewal	12.00	0.00	12.00
11/06/2017	Coln Valley Park	38	Contribution 17/18	1,000.00	200.00	1,200.00
TOTAL				5,148.37	482.07	5,630.44

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 20th September - 17th October 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>
17.10.17	Scott Bryant	39	Refund of Litter Picking Equipment	150.35	30.07	180.42
17.10.17	Colnbrook Residents Assoc.	40	Donation-CRA Fun Day -Agreed 02/05/17	250.00	0.00	250.00
04.10.17	Surinder Jabble	41	Clerking Services 17/08-30/09/17	743.70	0.00	743.70
28.09.17	Mazars LLP	42	External Audit Work 16/17	400.00	80.00	480.00
21.08.17	K&S Signs	43	A2 Correx Signs-K.Laxman Procession	158.00	31.60	189.60
08.10.17	Colnbrook Village Hall Trust	44	Hall Hire - 09/17	76.00	0.00	76.00
31.07.17	Mainstream Digital	45	Telephone Calls/Charges 07/17	1.67	0.34	2.01
31.08.17			Telephone Calls/Charges 08/17	1.59	0.32	1.91
16.10.17	Colnbrook Scout Group	46	Donation Scout Group	500.00	0.00	500.00
04.08.17	Display Signs	47	Green Flag Award Banner	90.00	18.00	108.00
30.09.17	Nigel Jeffries Landscape	48	Rec. Grounds Maintenance & Splash & Erect Noticeboard & remove fall tree	674.24	134.85	809.09
12.10.17	D&D of Berkshire Ltd	49	Install.Xmas Lights-50% Deposit	2,589.50	517.90	3,107.40
						0.00
						0.00
						0.00
			TOTAL	5,635.05	813.08	6,448.13

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 18th October - 21st November 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>
31.10.17	Colnbrook Village Hall Trust	50	Hire of Halls - October 2017	92.00	0.00	92.00
06.11.17	Adams Landscape	51	Works on Rec. Grd & Notice Boards	2,850.00	0.00	2,850.00
31.10.17	Surinder Jabble	52	Refund of Purchase of Stamps	8.36	0.00	8.36
			Clerking Duties (10/17)	717.60	0.00	717.60
31.10.17	Nigel Jeffries Landscape	53	Grounds Maintenance-Rec Grd. 10/17	482.00	96.40	578.40
02.10.17	B.A.L.C.	54	Budget Training 09/17	80.00	16.00	96.00
31.10.17	RDF Services Ltd	55	Finance Sept/Oct 17	345.00	69.00	414.00
31.10.17	Mainstream Digital	56	Telephone Calls/Rental/Broadband	143.50	28.71	172.21
06.11.17	JRB Enterrpise Ltd	57	Dog Waste Units & Refill Bags	190.75	38.15	228.90
						0.00
						0.00
						0.00
			TOTAL	4,909.21	248.26	5,157.47

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 22nd November 2017 - 22nd January 2018**

<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>
15.11.17	Maurice Mandry Ltd	58	3 x Christmas Trees	505.00	101.00	606.00 P
28.10.17	St Thomas' Church	59	Room Hire - NAG Meeting	18.00	0.00	18.00 P
29.11.17	Slough Borough Council	60	Recharge Parish By Election 23.11.17	9,209.33	0.00	9,209.33 P
30.11.17	Adam Landscapes	61	Works to Rec Fence and Dog Bins	300.00	0.00	300.00 P
01.12.17	Surinder Jabble	62	Clerk Services for November 17	928.35	0.00	928.35 P
05.12.17	D&D of Berkshire	63	Christmas Lights Installation-Final Payment	2,589.50	517.90	3,107.40 P
30.11.17	Mainstream Digital Ltd	64	Telephone Line Rental	15.90	3.18	19.08 P
30.11.17	Nigel Jeffries Landscape	65	Groundworks & Splash-Nov 17	482.00	96.40	578.40 P
31.10.17	Lyreco UK Ltd	66	Stationery	200.14	40.03	240.17 P
14.12.17	Colnbrook Village Hall Trust	67	Room Hire - NAG Meeting	12.00	0.00	12.00 P
14.12.17	Michael Burbridge Ltd	68	Winter 2017 - Newsletter	1,906.00	0.00	1,906.00 P
14.12.17	Janet Morgan	69	Refreshments for Carol Singing	37.48	0.00	37.48 P
13.12.17	Colnbrook Village Hall Trust	70	Hall Hire for November 17 Meetings	52.00	0.00	52.00 P
16.10.17	The Play Inspection Co.	71	Playarea Inspection-Oct 17	85.00	17.00	102.00 P
03.11.17	Dexter Smith	72	Contribution to Poppy Appeal	20.00	0.00	20.00 P
16.12.17	Scott Bryant	73	Purchase of School Trophies/Book Tokens	134.64	16.93	151.57 P
06.12.17	WHSmith	74	Purchase of School Book Tokens	200.00	0.00	200.00 P
09.01.18	Mr P Hood	75	Christmas Tree Items/Lamp-Jubilee Clock	47.83	2.80	50.63 P
04.01.18	Mr Surinder Jable	76	Clerk Services for December 17	686.40	0.00	686.40 P
31.12.17	RDF Services Ltd	77	Finance Services 11/17 & 12/17	215.30	42.00	257.30
31.12.17	Nigel Jeffries Landscape	78	Groundworks & Splash-Dec 17	482.00	96.40	578.40
01.01.18	Surinder Jabble	79	Refund of Stationery Expenses	52.70	10.54	63.24
31.12.17	Mainstream Digital Ltd	80	Telephone/Broadband (Dec-Mar)	156.97	31.40	188.37
23.01.18	Reserve Bank Account	BT01	Transfer to Reserve Acc for Ear Marked Fire Engine	5,000.00	0.00	5,000.00
23.01.18	Reserve Bank Account	BT02	Transfer to Reserve Acc for Ear Marked Provision for Colnbrook Museum	5,000.00	0.00	5,000.00
23.01.18	Reserve Bank Account	BT03	Transfer to Reserve Acc for Ear Marked Provision for Doctors Surgery	15,000.00	0.00	15,000.00
TOTAL				43,336.54	975.58	44,312.12

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COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 23rd January 2018 - 20th February 2018**

<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>
24/01/2018	Pippins School	81	Hire of Hall for Council Meeting	91.00	0.00	91.00
31/01/2018	Lyreco UK Ltd	82	Stationery & Equipment	536.88	107.38	644.26
01/02/2018	Colnbrook Village Hall Trust	83	Hall Hire	76.00	0.00	76.00
25/01/2018	Surinder Jabble	84	Refund Stationery/Postage	60.00	4.40	64.40
01/02/2018	St Thomas Church	85	Room Hire 18/01/2018	24.00	0.00	24.00
29/01/2018	St Thomas Church	86	Room Hire 09/12/2017	24.00	0.00	24.00
31/01/2018	RDF Services Ltd	87	Finance Work 01/2018	187.50	37.50	225.00
06/02/2018	Play Inspection Company	88	Playarea Inspection - Rec Grd	85.00	17.00	102.00
31/01/2018	Nigel Jeffries Ltd	89	Grounds Maintenance-Rec Grd	482.00	96.40	578.40
05/02/2018	Surinder Jabble	90	Clerk Services 01/2018	954.45	0.00	954.45
TOTAL				2,520.83	262.68	2,783.51

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COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 21st February - 20th March 2018**

<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>
01.03.2018	Surinder Jabble	91	Clerking - February 2018	717.60	0.00	717.60
28.02.2018	RDF Services Ltd	92	Finance/Postage	193.17	36.00	229.17
09.03.2018	St Thomas Church	93	Council Meeting-Room Hire	36.00	0.00	36.00
28.02.2018	Mainstream Digital	94	Calls/Fraud Protection	0.99	0.20	1.19
28.02.2018	Nigel Jeffries Landscape	95	Grounds Work - February 2018	482.00	96.40	578.40
06.03.2018	Good Directions Ltd	96	Clock Maintenance 18/19	400.00	80.00	480.00
17.03.2018	Surinder Jabble	97	Refund of Etxn Lead	14.57	0.00	14.57
	Berkshire Vision	98	Grant - Berkshire Vision	150.00	0.00	150.00 *
	Deaf Positive Action	99	Grant - Deaf Positive Action	100.00	0.00	100.00 *
						0.00
TOTAL				<u>2,094.33</u>	<u>212.60</u>	<u>2,306.93</u>

* Grants approved at meeting 23.01.2018 - awaiting letters before issuing Cheques

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

CPPC.jf.List of Payments 21st February 2018 - 20th March 2018

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 21st March - 3rd April 2018**

<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>
31.12.2017	Lyreco UK Ltd	100	Stationery	143.51	28.70	172.21 P
23.03.2018	Bullseye Print & Awards	101	Trophies - Maths/English - Schools	88.14	17.63	105.77 P
31.01.2018	Colnbrook Community Ptsp	102	Request for Annual Funding	2,000.00	0.00	2,000.00
22.03.2018	Puja Bedi	103	WHSmith Book Tokens-School	160.00	0.00	160.00
31.03.2018	Surinder Jabble	104	Clerking - 03/18	707.20	0.00	707.20
31.03.2018	RDF Service Ltd	105	Finance for 03/18 & Postage	164.80	0.00	164.80
						0.00
						0.00
			TOTAL	<u>3,263.65</u>	<u>46.33</u>	<u>3,309.98</u>

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