

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 17th April - 15th May 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>
30.04.18	Windowflowers	4	Hanging Baskets/Planters etc	6,831.00	1,366.20	8,197.20
01.05.18	Pippins School	5	Hire of Hall 28/04/18	69.00	0.00	69.00
30.04.18	RDF Services Ltd	6	Finance/Postage 04/18	145.41	0.00	145.41
10.05.18	Mainstream Digital	7	Telephone-Fraud Protection	0.99	0.20	1.19
10.05.18	Colnbrook Village Hall Trust	8	Hire of Hall 04/18	76.00	0.00	76.00
15.05.18	Surinder Jabble	9	Salary April & May 2018	1,480.74	0.00	1,480.74
10.05.18	Surinder Jabble	11	Expenses 04/18 Mileage/Office etc	106.59	0.00	106.59
02/05/2018	BALC	12	Subscription 18/19	1,182.09	236.42	1,418.51
TOTAL				9,891.82	1,602.82	11,494.64

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

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 16th May - 19th June 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>
01.05.18	St Thomas Church	9	Grant - 2017 & 2018	1,000.00	0.00	1,000.00
11.05.18	Colnbrook C of E School	13	Donation to School Project	1,000.00	0.00	1,000.00
30.04.18	Nigel Jeffries	14	Groundworks 04/18	482.00	96.40	578.40
10.05.18	Pippins School	15	Donation to School Project	1,000.00	0.00	1,000.00
30.05.18	Site Supply Company	16	Hi Vis Vests with Wording	110.54	22.11	132.65
15.05.18	Surinder Jabble	17	Refund of Stationery	22.47	4.49	26.96
31.05.18	Lyreco UK Ltd	18	Stationery - Ink	94.19	18.84	113.03
02.06.18	Colnbrook Village Hall Trust	19	Village Hall Hire - Deposit	200.00	0.00	200.00
04.06.18	Surinder Jabble	20	Expenses 05/18 -Office/Internet/Travel	116.99	0.00	116.99
24.02.18	Colnbrook & Poyle United Church	21	Church Hall Hire - 24.02.18	35.00	0.00	35.00
TOTAL				4,061.19	141.84	4,203.03

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