

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 4th April - 11th May 2021**

<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>
30.04.2021	RDF Services Ltd	1	Banking support	90.56	0.00	90.56
30.04.2021	Castle Tutoring	2	Locum Clerk	560.00	0.00	560.00
01.04.2021	Zurich	3	Insurance	1,136.35	136.36	1,272.71
30.04.2021	Matties	4	Recreation ground maintenance	902.78	180.55	1,083.33
04.05.2021	BALC	5	Annual Subscription	1,253.25	0.00	1,253.25
22.04.2021	Flowers by Zoe	6	Wreath	60.00	0.00	60.00
20.04.2021	Hampshire Flags	7	Spare Key	16.99	3.40	20.39
24.04.2021	CJM Services	8	Ridge Rider repairs	2,660.00	0.00	2,660.00
TOTAL				<u>6,679.93</u>	<u>320.31</u>	<u>7,000.24</u>

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

COLNBROOK WITH POYLE PARISH COUNCIL

List of Payments 12th May - 9th June 2021

<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>
31.05.2021	RDF Services Ltd	9	Banking & Audit support	267.75	0.00	267.75
31.05.2021	Castle Tutoring	10	Locum Clerk	640.00	0.00	640.00
03.06.2021	Matties	11	Recreation ground maintenance	902.78	180.55	1,083.33 277 982 340
16.05.2021	KTM Decorators	12	Notice Board Repair	905.94	0.00	905.94
18.05.2021	Auditing Solutions Ltd	13	Internal Audit	225.00	45.00	270.00 847 0792 01
19.05.2021	Window Flowers Ltd	14	Hanging baskets	7,239.00	1,447.80	8,686.80 537 879 289
TOTAL				10,180.47	1,673.35	11,853.82

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COLNBROOK WITH POYLE PARISH COUNCIL

List of Payments 10th June - 12th July 2021

<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>
30/06/2021	RDF Services Ltd	15	Banking & Audit support	59.06	0.00	59.06
30/06/2021	Castle Tutoring	16	Locum Clerk	800.00	0.00	800.00
30/06/2021	Matties	17	Recreation ground maintenance	902.78	180.55	1,083.33 277 982 340
08/07/2021	Play Inspections	18	Recreation ground inspection	90.00	18.00	108.00 845 1840 23
01/07/2021	Colnbrook Village Hall	19	Hall hire / meeting room hire	135.00	0.00	135.00
24/06/2021	Discount Displays	20	Display requested by SERVICES BUDGET	424.95	84.99	509.94 725 451 345
03/06/2021	Earth Anchors Ltd	21	Bench for MEMORIAL PROJECT (Incl. delivery) PENDING SUPPLY	347.00	69.40	416.40 219 786 228
20/04/2021	Local contractor	22	Lost flagpole key - SERVICES BUDGET	50.00	0.00	50.00
30/06/2021	Chair's Allowance		Bullseye Awards and Garments Ltd - CHAIR'S AWARDS (27/04/21)	291.62	58.32	349.94 722 372 945
30/06/2021	Chair's Allowance		Minute Man Press - ID Cards for Cllrs (27/05/2021)	84.50	16.90	101.40 TBC
30/06/2021	Chair's Allowance	23	Lanyards Tomorrow - Lanyards for ID cards (27/05/2021)	19.99	4.00	23.99 991 324 508
30/06/2021	Chair's Allowance		Print of Chair awarded certificates (17/05/2021)	30.00	0.00	30.00
30/06/2021	Chair's Allowance		Watan - Dinner with Chair of Services (18/05/2021)	62.50	0.00	62.50
29/06/2021	Jey's leaflets	24	Delivery of survey reminder leaflets	174.00	0.00	174.00
TOTAL				3,471.40	432.16	3,903.56

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COLNBROOK WITH POYLE PARISH COUNCIL

List of Payments 13th July - 8th August 2021

<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>
31/07/2021	RDF Services Ltd	25	Banking & Audit support	39.38	0.00	39.38
26/01/1900	Matties	26	Recreation ground maintenance	902.78	180.55	1,083.33 277 982 340
01/08/2021	Colnbrook Village Hall	27	Hall hire / meeting room hire	135.00	0.00	135.00
13/07/2021	Bullseye Awards	28	School trophies	71.14	14.23	85.37 722 372 945
18/07/2021	WHS / Andrea Escott	29	Book vouchers for school	115.00	0.00	115.00
14/07/2021	WHS / Andrea Escott	30	Book vouchers for school	145.00	0.00	145.00
13/07/2021	WHS / Richard Endacott	31	Book vouchers for school & USB stick for display	74.99	0.00	74.99
27/07/2021	Good Direction LTD	32	Clock Repair	640.00	128.00	768.00 522 228 968

TOTAL

2,123.29	322.78	2,446.07
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COLNBROOK WITH POYLE PARISH COUNCIL

List of Payments 9th August - 8th September 2021

<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>
31.08.2021	RDF Services Ltd	33	Banking & Audit support	70.88	0.00	70.88
31.08.2021	Matties	34	Recreation ground maintenance	902.78	180.56	1,083.34 277 982 340
01.09.2021	Colnbrook Village Hall	35	Hall hire / meeting room hire	45.00	0.00	45.00
30.07.2021	Castle Tutoring	36	Clerking Services - July	440.00	0.00	440.00 NB -Date on invoice incorrect
31.08.2021	CMJ	37	Recreation Gorund Repairs	6,235.50	0.00	6,235.50
30.08.2021	The Palace Restaurant	38	FUNDAY - BBQ / POWER contribution	200.00	0.00	200.00
30.08.2021	Colnbrook Scouts	39	FUNDAY - BBQ Contribution	100.00	0.00	100.00 Invoice pending
25.08.2021	The Fun Experts	40	FUNDAY - Circus Skills & Inflatables	490.00	98.00	588.00
25.08.2021	A. Escott	41	FUNDAY - 50 meter extention for SWAN	37.49	7.50	44.99 GB 727255821
25.08.2021	A. Escott	42	FUNDAY - Gazebo (do replace damamged)	124.96	24.99	149.95 LU 19647148
25.08.2021	A. Escott	43	FUNDAY - Bug Hunt Jars	16.68	3.34	20.02 GB 727255821
27.08.2021	A. Escott	44	FUNDAY - Colouring pencils for NT Comp.	49.86	9.96	59.82
30.08.2021	A. Escott	45	FUNDAY - (emergency) Bouncy Castle	80.00	0.00	80.00
09.08.2021	A. Escott	46	FUNDAY - TEN Licence	21.00	0.00	21.00
29.08.2021	A. Escott	47	FUNDAY - Nature Trail Competition PRIZES	9.16	1.83	10.99
30.08.2021	A. Escott	48	FUNDAY - Nature Trail Competition PRIZES	4.99	1.00	5.99
30.08.2021	Swan Radio	49	FUNDAY - Donation for Mcing event	100.00	0.00	100.00
25.08.2021	MB Printing	50	FUNDAY - Nature Trail Competition - printing	241.00	48.20	289.20 370 042 534
25.08.2021	MB Printing	51	FUNDAY - Marketing / Promo material	371.00	50.80	421.80 370 042 534
25.08.2021	MB Printing	52	Newsletter	4,684.00	0.00	4,684.00
15.06.2021	A. Escott	53	Printer cartridges (Chair's allowance)	248.24	49.65	297.89 250 872 112
Various	A. Escott	54	Facebook Advertising (Chair's Allowance)	96.61	0.00	96.61
TOTAL				14,569.15	475.82	15,044.97

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