

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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