

COLNBROOK WITH POYLE PARISH COUNCIL

List of Payments 1st April 2019

<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>
18.01.19	Zurich Insurance	1	Insurance 2019/2020	1,428.70	0.00	1,428.70 APPROVED

TOTAL

1,428.70	0.00	1,428.70
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Note: - Listing is in Voucher number not date order.

COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 10th April - 4th June 2019**

<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>	
30.04.19	RDF Services Ltd	4	Finance work 04/19	333.25	0.00	333.25	Paid
02.05.19	Greenfingers & Handyhands	5	Rec Grd & Splash Groundwork	1,083.33	0.00	1,083.33	Paid
01.05.19	Steven Gillingwater	6	Clerk Services 04/19 & Office Space	640.00	0.00	640.00	Paid
16.04.19	P. Bedi	7	Refund of Refreshments	23.40	0.00	23.40	
08.04.19	L.A.A.N.C.	8	LAANC Subscription 19/20	108.00	0.00	108.00	
01.05.19	Colnbrook Village Hall Trust	9	Hire of Hall 04/19	95.00	0.00	95.00	
30.04.19	Lyreco UK Ltd	10	Stationery 04/19	178.48	35.70	214.18	
24.04.19	P. Bedi	11	Refund of Internet use when Chair 18/19	175.62	0.00	175.62	
09.04.19	Play Inspection Co.	12	Playarea Operational Inspection	85.00	17.00	102.00	
31.05.19	Steven Gillingwater	13	Refund of Expenses & Clerk Services 05/19	714.00	0.00	714.00	
31.05.19	RDF Services Ltd	14	Finance Work 05/19	302.25	0.00	302.25	
30.05.19	Greenfingers & Handyhands	15	Installation of Remembrance Bench	448.08	0.00	448.08	
30.05.19	Greenfingers & Handyhands	16	Groundworks - Recreation Ground 05/19	1,083.33	0.00	1,083.33	
TOTAL				5,269.74	52.70	5,322.44	

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COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 4th June - 1st July 2019**

<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>	
13.06.19	Information Commission	17	Data Protection Registration 19/20	35.00	0.00	35.00	Direct Debit
21.06.19	Slough Borough Council	18	Hire of Westfield Hall 01.07.19	47.25	0.00	47.25	Debit Card
12.06.19	BALC	19	BALC & NALC Subscription 19/20	1,220.70	0.00	1,220.70	
24.05.19	Windowflowers	20	Flowers/Hanging Baskets-Summer 19	6,925.00	1,385.00	8,310.00	
03.06.19	Colnbrook Village Hall Trust	21	Hall Hire 05/19	115.00	0.00	115.00	
18.06.19	Colne Valley Park CIC	22	Annual Contribution 19/20	1,000.00	200.00	1,200.00	
09.04.19	Clerks & Councils Direct	23	Freedom Scroll -D.Smith	73.80	14.76	88.56	
30.06.19	RDF Services Ltd	24	Finance Work 06/19	54.25	0.00	54.25	
29.06.19	Steven Gillingwater	25	Clerk Services 06/19 & Office Expenses	790.00	0.00	790.00	
30.06.19	Lyreco UK Ltd	26	Stationery 06/19	143.73	28.75	172.48	
30.06.19	Colnbrook Residents Ass.	27	Donation to 'Colnfest' Agreed 11.06.19	750.00	0.00	750.00	
30.06.19	Poppy Appeal	28	Donation to Poppy Appeal-Agreed 11.06.19	750.00	0.00	750.00	
30.06.19	Anguilla Community Group	29	Donation for 'Windrush'	500.00	0.00	500.00	
30.06.19	Orange Blossom Catering	30	Refreshments for K.Laxmans Bench Unv.	500.00	0.00	500.00	
30.06.19	Alistair Buchanan	31	Refund of Key Cutting & Spares	57.70	4.10	61.80	
01.07.19	Greenfingers & Handyhands	32	Groundworks Rec Grd & Splash 06/19	1,083.33	0.00	1,083.33	
TOTAL				12,822.48	1,628.51	14,533.24	

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COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 9th July-3rd September 2019**

<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>	
18.07.19	Steven Gillingwater	37	Locum Clerk Services 07/19	220.01	0.00	220.01	PAID
14.07.19	Bullseye Awards	38	School Awards	96.69	19.34	116.03	PAID
31.07.19	Slough Borough Council	39	Hire of Westfield Hall- 09/09/2019	31.50	0.00	31.50	PAID
01.08.19	Colnbrook Village Hall Trust	40	Hire of Village Hall 07/19	95.00	0.00	95.00	PAID
31.07.19	RDF Services Ltd	41	Finance/Admin work 07/19	174.38	0.00	174.38	PAID
01.08.19	Greenfingers & Handyhands	42	Rec Grd & Splash - Groundworks 07/19	1,083.33	0.00	1,083.33	PAID
01.08.19	Greenfingers & Handyhands	43	Materials - Compost Heap	120.08	0.00	120.08	PAID
07.08.19	Print Direct Solutions	44	Q&A Flyer-Park & Ride	110.00	0.00	110.00	PAID
01.07.19	Slough Borough Council	45	Rent-Westfield Hall 07-09/19	413.00	0.00	413.00	PAID
08.08.19	WH Smith	46	Book Tokens for School Awards	228.99	0.00	228.99	
19.08.19	The Play Inspection Company	47	Playarea Inspection	85.00	17.00	102.00	
15.08.19	Slough Borough Council	48	Re-Charge Election Costs 05/19	8,875.08	0.00	8,875.08	
08.08.19	D&D of Berkshire Ltd	49	Xmas Lighting - 50% Deposit	3,335.00	667.00	4,002.00	
						0.00	
						0.00	
						0.00	
			TOTAL	14,868.06	703.34	15,571.40	

PAID Items were agreed with the Chair and Vice Chair.

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COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 20th November - 18th December 2019**

<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>	
22.11.19	Swan Radio	72	Grant Application-Approved 15.10.19	1,000.00	0.00	1,000.00	Paid
13.11.19	Leaflet Distribution Bucks	73	Colnbrook Magazine Distribution	652.50	0.00	652.50	Paid
14.11.19	WHSmith	74	School Book Tokens (Sept 19)	28.99	0.00	28.99	
20.11.19	MB Creative	75	Colnbrook & Poyle Magazine/Newsletter	3,287.00	0.00	3,287.00	
18.11.19	JRB Enterprise LTd	76	Purchase of Dog Bags	375.00	75.00	450.00	
26.11.19	Colnbrook Residents Ass	77	Christmas Lunch for Cllrs	240.00	0.00	240.00	Paid
30.11.19	RDF Services	78	Finance/Admin 11/19	255.75	0.00	255.75	
04.12.19	Run Print Run	79	Printing of Business Cards	240.00	48.00	288.00	
05.12.19	D&D of Berkshire	80	Christmas Light Install-Final Payment	3,335.00	667.00	4,002.00	
06.12.19	Colnbrook Village Hall Trust	81	Hall Hire 11/19	105.00	0.00	105.00	
10.12.19	Greenfingers & Handyhands	82	Installation of 5 Xmas Trees	246.10	0.00	246.10	
09.12.19	Greenfingers & Handyhands	83	Groundworks 11/19	1,083.33	0.00	1,083.33	
11.12.19	Play Inspection Company	84	Operational Play Inspections	85.00	17.00	102.00	
18.12.19	Puja Bedi	85	Refund of Flowers	35.00	0.00	35.00	
16.12.19	Bullseye Awards	86	School Awards	129.97	26.00	155.97	
						0.00	
TOTAL				11,098.64	833.00	11,931.64	

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COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 22nd January - 18th February 2020**

<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>	
23.12.19	Slough Borough Council	93	Quarterly Rent-Westfield Hall	413.00	0.00	413.00	PAID
			Quarterly Services-Westfield Hall	468.60	0.00	468.60	PAID
31.01.20	MB Creative	94	Drop In Session Posters	413.00	82.60	495.60	
			Drop In Session Leaflets	399.00	0.00	399.00	
31.01.20	RDF Services	95	Finance Work/Attend Meetings	379.75	0.00	379.75	
01.02.20	CVHT	96	Hall Hire 01/20	90.00	0.00	90.00	
24.01.20	VisionICT	97	Final Invoice (50%) New website	835.00	167.00	1,002.00	
13.02.20	WH Smiths Ltd	98	National Book Tokens (Dec 19)	313.99	0.00	313.99	
14.02.20	Puja Bedi	99	Refund of Flowers/Cards (As agreed)	34.00	0.00	34.00	
18.02.20	Greenfingers & Handyhands	100	Repairs to damaged fence-Rec Grd	386.00	0.00	386.00	
18.02.20	Greenfingers & Handyhands	101	Groundworks-Rec Grd - 01/20	1,083.33	0.00	1,083.33	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
			TOTAL	4,815.67	249.60	5,065.27	

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COLNBROOK WITH POYLE PARISH COUNCIL

List of Payments 18th February-3rd March 2020 - TO BE APPROVED AT THIS MEETING

<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>
18.02.20	Greenfingers & Handyhands	100	Repairs to damaged fence-Rec Grd	386.00	0.00	386.00
10.02.20	Leaflet Distribution Bucks	102	VE Day Celebrations Leaflet Distribution	189.00	0.00	189.00
28.02.20	Christopher Dewitt	103	Fire Tender Equipment	100.00	0.00	100.00
19.02.20	MB Creative	104	Printing of VE Day Celebrations Leaflet	344.00	0.00	344.00
TOTAL				1,019.00	0.00	1,019.00

List of Payments 22nd January - 18th February 2020 - APPROVED AT FINANCE & POLICY MEETING 18.02.20

<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>
23.12.19	Slough Borough Council	93	Quarterly Rent-Westfield Hall	413.00	0.00	413.00 PAID
			Quarterly Services-Westfield Hall	468.60	0.00	468.60 PAID
31.01.20	MB Creative	94	Drop In Session Posters	413.00	82.60	495.60
			Drop In Session Leaflets	399.00	0.00	399.00
31.01.20	RDF Services	95	Finance Work/Attend Meetings	379.75	0.00	379.75
01.02.20	CVHT	96	Hall Hire 01/20	90.00	0.00	90.00
24.01.20	VisionICT	97	Final Invoice (50%) New website	835.00	167.00	1,002.00
13.02.20	WH Smiths Ltd	98	National Book Tokens (Dec 19)	313.99	0.00	313.99
14.02.20	Puja Bedi	99	Refund of Flowers/Cards (As agreed)	34.00	0.00	34.00
18.02.20	Greenfingers & Handyhands	100	Repairs to damaged fence-Rec Grd	386.00	0.00	386.00 Not Approved
18.02.20	Greenfingers & Handyhands	101	Groundworks-Rec Grd - 01/20	1,083.33	0.00	1,083.33
						0.00
TOTAL				4,815.67	249.60	5,065.27

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COLNBROOK WITH POYLE PARISH COUNCIL**List of Payments 3rd March - 17th March 2020**

<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>	
29.02.20	RDF Services Ltd	105	Finance/Admin/Meetings 02/20	317.75	0.00	317.75	
01.03.20	CVHT	106	Hall Hire 02/20	130.00	0.00	130.00	
03.03.20	Keep Britain Tidy	107	Green Flag Application 20/21	329.00	65.80	394.80	
	CVHT	108	EMR-Museum Fund - Initial Payment- Agreed	4,500.00	0.00	4,500.00	Agreed
01.03.20	Hampshire Flag Company	109	Installation Site Survey	135.00	27.00	162.00	Agreed
13.03.20	Greenfingers & Handyhands	110	Groundworks Rec Grd 02/20	1,083.33	0.00	1,083.33	
13.03.20	Datchet Parish Council	111	Recharge Printing,copying,paper etc	60.00	12.00	72.00	
TOTAL				6,555.08	104.80	6,659.88	

Payments to be approved for Payment 1st April 2020

28.02.20	Zurich Insurance	1	Insurance Policy 2020/2021	1,385.42	0.00	1,385.42	
	Slough Borough Council	2	Contribution to 459 Bus Service	5,000.00	0.00	5,000.00	
						0.00	
						0.00	
TOTAL 2020/2021				6,385.42	0.00	6,385.42	

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