

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

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