

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

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