

## London Colney Parish Council Monthly Payments Expenditure over £500.00

### October 2016 - March 2017

<b>Date</b>	<b>Payment Ref</b>	<b>Payee/Details</b>
4th October	BACS	Waltham Abbey Beers
17th October	S/Order	HMRC - Sept 2016 Tax & Inland Revenue contributions
10th October	S/Order	HCC -Sept 2016 Pension Contributions
21st October	BACS	Archant - Recritment Advertising Kicthen Chef
24th October	BACS	Five Star - Cleaning LC Coummunity centre windows
24th October	BACS	WLX Productions - Stage Hire Larks in the Park
25th October	Bacs	Safe & Sound - Morris Way Tennis Court refurbishment
2nd November	BACS	Auditing Solutions - Interim Audit
2nd November	BACS	Maxwell Amenity - Napsbury sports pitch maintenance
2nd November	BACS	Oliver Landpower -Sit on Mower radiator repair
2nd November	BACS	Cleaning Contractor - Sept 2016
14th November	S/Order	HMRC - Oct 2016 Tax & Inland Revenue contributions
14th November	S/Order	HCC - Oct 2016 Pension Contributions
21st November	D/Debit	Southern Electric - LC Community Centre Oct 2016
23rd November	BACS	Entertainment Effects - Firework Display
23rd November	BACS	GB Sport & Leisure - Shenley Lane Zipwire
23rd November	BACS	Lamps & Tubes - Xmas Light Rental
12th December	BACS	Cleaning Contractor - Nov 2016
14th December	S/Order	HMRC -Nov 2016 Tax & Inland Revenue contributions
14th December	S/Order	HCC - Nov 2016 Pension Contributions
19th December	BACS	Waltham Abbey Beers
6th January 2017	D/Debit	Southern Electric - Pavilion WHL Oct - Dec 2016
9th January 2017	BACS	Herts Traffic M'ment - Road Closure Fireworks/Remb Sunday
9th January 2017	BACS	Cleaning Contractor - Dec 2016
9th January 2017	D/Debit	Affinity Water LC Community Centre/Morris Way Plant room
16th January 2017	BACS	Waltham Abbey Beers
16th January 2017	BACS	Amthal - Fire Extinguisher Servicing
16th January 2017	BACS	Herts County Supplies - Cleaning Supplies
16th January 2017	BACS	Lamps & Tubes - Xmas Light Rental
16th January 2017	S/Order	HMRC - Dec 2016 Tax & Inland Revenue contributions
16th January 2017	S/Order	HCC - Dec 2016 Pension Contributions
16th January 2017	BACS	EMO oil- Agricultural oil for all sites
23rd January 2017	D/Debit	Southern Electric -LC Community Centre Gas Oct- Dec 2016
26th January 2017	D/Debit	Southern Electric -LC Community Centre Dec 2016
8th February 2017	BACS	Waltham Abbey Beers
8th February 2017	BACS	Lawrance Auto Services - Vehicle maintenance
8th February 2017	BACS	Base 52 -annual payroll charges
15th February 2017	S/Order	HMRC - Jan 2017 Tax & Inland Revenue contributions

15th February 2017	S/Order	HCC - Jan 2017 Pension Contributions
1st March 2017	BACS	High Elms - Tree maintenance Riverbank
7th March 2017	S/Order	HMRC - Feb 2017 Tax & Inland Revenue contributions
7th March 2017	S/Order	HCC - Feb 2017 Pension Contributions
8th March 2017	BACS	The Manson Group - LC News printing
8th March 2017	BACS	Spaldings - Hedge Trimmer
21st March 2017	BACS	Stephen Austin - LC News printing
21st March 2017	BACS	Lamps & Tubes = Xmas light maintenance

Total

<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Auth Initial</b>	<b>Auth Initial</b>
925.18	185.04	1110.21	DG	MM
2708.47	0.00	2708.47	IC	JA
1338.45	0.00	1338.45	IC	JA
499.54	99.91	599.45	DG	HP
660.00	0.00	660.00	DG	HP
1200.00	240.00	1440.00	DG	HP
45476.03	9199.00	54675.03	DG	MM
420.00	84.00	504.00	DG	HP
418.33	83.67	502.00	DG	HP
448.00	89.60	537.60	DG	HP
600.00	0.00	600.00	DG	JH
2604.60	0.00	2604.60	IC	JA
1295.01	0.00	1295.01	IC	JA
441.13	88.23	529.35	DG	HP
1750.00	350.00	2100.00	DG	HP
517.12	103.42	620.54	DG	HP
1160.00	232.00	1392.00	DG	JH
600.00	0.00	500.00	DG	HP
2842.40	0.00	2842.40	IC	JA
1333.63	0.00	1333.63	IC	JA
935.05	187.01	1122.06	DG	HP
857.66	171.53	1029.19	MM	HP
960.00	192.00	1152.00	DG	HP
600.00	0.00	500.00	MM	HP
929.69	0.00	929.69	DG	HP
1269.49	253.90	1523.39	DG	HP
709.60	141.92	851.52	DG	HP
465.25	93.05	558.30	HP	MM
3620.25	724.05	4344.30	DG	JH
2627.19	0.00	2627.19	IC	JA
1295.01	0.00	1295.01	IC	JA
521.22	104.24	625.46	HP	JH
1242.36	248.47	1490.83	HP	MM
437.76	87.55	525.31	HP	MM
742.15	148.43	890.58	HP	MM
777.50	155.50	933.00	HP	MM
568.80	113.76	682.56	HP	DG
2590.79	0.00	2590.79	IC	JA

2759.63	0.00	2759.63	IC	JA
1900.00	380.00	2280.00	HP	MM
2765.43	0.00	2765.43	IC	JA
2511.13	0.00	2511.13	IC	JA
727.40	0.00	727.40	HP	MM
422.10	84.42	506.52	HP	MM
1414.33	282.87	1697.20	HP	MM
918.75	183.75	1102.50	HP	MM
101806.42	14307.31	115913.73		