

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

**April - June 2017**

Date	Payment Ref	Payee/Details	Net	VAT	Gross	Auth Initial	Auth Initial
5th April 2017	BACS	Co Jones - Entertainment Music Festival	900.00	0.00	900.00	AO	MM
10th April 2017	BACS	Abbey Beers - Bar Stock	1037.49	207.50	1244.99	AO	MM
10th April 2017	BACS	Maxwell Amenity - Napsbury playing Field maintenance	1035.10	207.02	1242.12	AO	MM
11th April 2017	BACS	L Thatcher - Temporary Parish clerk services	3265.00	0.00	3265.00	AO	MM
11th April 2017	BACS	Wybone - Litter Bins	500.00	100.00	600.00	DG	MM
13th April 2017	S/Order	Hertscom - New PC with Prodesk & Publisher	812.50	162.50	975.00	AO	MM
18th April 2017	S/Order	Southern Electric LCCC gas Oct - Dec 2017	1317.48	263.50	1580.98	AO	MM
18th April 2017	S/Order	HMRC - Mar 2017 Tax & Inland Revenue contributions	2567.49	0.00	2567.49	JA	LT
18th April 2017	S/Order	HCC - Mar 2017 Pension Contributions	2774.93	0.00	2774.93	JA	LT
19th April 2017	Cheque	Peace Hospice - Donations from Music Festival	631.04	0.00	631.04	MM	JA
19th April 2017	BACS	CAB - Grant	1000.00	0.00	1000.00	MM	HP
21st April 2017	S/Order	Southern Electric All sites	1678.48	335.70	2014.17	DG	MM
24th April 2017	BACS	Lamps & Tubes - Annual storage Xmas lights	500.00	100.00	600.00	AO	MM
24th April 2017	BACS	HCC - Health Walk recruitment/allotment lease	2885.90	0.00	2885.90	AO	MM
8th May 2017	BACS	L Sainsbury Cleaning contractor June 2017	610.00	0.00	610.00	DG	MM
8th May 2017	BACS	Abbey Beers - Bar Stock	910.45	182.09	1092.54	AO	DG
8th May 2017	BACS	Barebrug - Grass Seed Playing Field maintenance	756.00	0.00	756.00	AO	MM
8th May 2017	BACS	Fleet line markers - Equipment sports pitch maintenance	923.55	184.71	1108.26	AO	MM
8th May 2017	BACS	NSL - Parking Enforcement March 2017	2143.91	428.78	2572.69	AO	MM
9th May 2017	BACS	Manson - LC Newsletter printing	727.40	0.00	727.40	AO	MM
10th May 2017	BACS	L Thatcher - Temporary Parish clerk services	2085.00	0.00	2085.00	DG	MM
16th May 2017	S/Order	HMRC - Nov 2016 Tax & Inland Revenue contributions	5220.01	0.00	5220.01	DG	MM
16th May 2017	S/Order	HCC - Nov 2016 Pension Contributions	4963.99	0.00	4963.99	DG	JH
19th May 2017	BACS	Specialised panels - LCCC 120 Stacking Chairs	1804.25	360.85	2165.10	MM	HP
5th June 2017	BACS	Amthal Fire & Security. Annual Alarm/Lighting maintenance	629.92	125.98	755.90	DG	AO
7th June 2017	BACS	John the Gas - Boiler replacement Napsbury	2800.00	0.00	2800.00	HP	MM
7th June 2017	BACS	John the Gas - Radiator replacement LCCC	1400.00	0.00	1400.00	DG	MM
14th June 2017	BACS	A Pinter - tennis coaching	765.00	0.00	765.00	MM	HP
15th June 2017	BACS	Abbey Beers - Bar Stock	1770.63	354.13	2124.75	MM	HP
15th June 2017	BACS	Arien Signs - 2 new noticeboards	1320.00	264.00	1584.00	MM	DG
15th June 2017	D/Debit	Konica Minolta - Photocopier usage/rental	475.63	95.13	570.75	MM	DG
15th June 2017	BACS	HMRC - May 2017 Tax & Inland Revenue contributions	2642.25	0.00	2642.25	JA	LT
15th June 2017	BACS	HCC - May 2017 Pension Contributions	3501.53	0.00	3501.53	JA	LT
21st June 2017	BACS	L Sainsbury Cleaning contractor July 2017	610.00	0.00	610.00	HP	MM
21st June 2017	BACS	NSL - Parking Enforcement May2017	4106.14	821.23	4927.37	HP	DG
21st June 2017	BACS	Wybone - Litter Bins	666.25	133.25	799.50	MM	DG
21st June 2017	BACS	MJ Woodhams - Honorium Sports bookings	1057.16	0.00	1057.16	MM	HP
Total			62794.47	4326.35	67120.82		