

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

January - June 2018

Date	Payment Ref	Payee/Details	Net	VAT	Gross	Auth Initial	Auth Initial
4th Jan 2018	S/Order	Konica Minolta - Copier rental & usage	461.85	92.37	554.22	HP	MM
4th Jan 2018	BACS	NSL - Parking Enforcement Nov 2017	420.50	84.10	504.60	HP	MM
4th Jan 2018	BACS	Videocom - CCTV Napsbury Park	595.00	119.00	714.00	HP	DG
16th Jan 2018	S/Order	HMRC - Dec 2017 Tax & Inland Revenue contributions	3068.86	0.00	3068.86	JA	EP
16th Jan 2018	S/Order	HCC - Dec 2017 Pension Contributions	2995.56	0.00	2995.56	JA	EP
19th Jan 2018	D/Debit	Southern Elec - LCCC Gas December 2017	1254.56	250.91	1505.47	HP	MM
19th Jan 2018	D/Debit	Southern Elec - LCCC Elec December 2017	479.76	95.95	575.71	HP	MM
24th Jan 2018	BACS	Amthal Security - Fire extinguishers service & replace	668.10	133.62	801.72	HP	DG
24th Jan 2018	BACS	Manson Group - LC newsletter printing, Winter edition	591.28	118.26	709.54	HP	DG
24th Jan 2018	BACS	Sparklebright - LCCC strip & revarnish floor main hall	1200.00	0.00	1200.00	HP	MM
30th Jan 2018	BACS	All the Floors - LCCC replace flooring hallways, kitchen bar areas	5200.00	1040.00	6240.00	HP	MM
30th Jan 2018	BACS	Herts Traffic - Road closure Fireworks/Xmas light switch on	1295.25	259.05	1554.30	HP	MM
12th Feb 2018	BACS	Base 52 - Annual payroll processing charges	576.70	115.34	692.04	HP	MM
12th Feb 2018	BACS	DS Property services -Clean & reseal roof LCCC main hall	2150.00	430.00	2580.00	HP	DG
12th Feb 2018	BACS	HCC - New tables LCCC & Cleaning/First Aid supplies	1179.85	235.97	1415.82	HP	MM
12th Feb 2018	BACS	Lamps & Tubes - Install, maintain & remove Xmas lights	4553.50	910.70	5464.20	HP	MM
12th Feb 2018	S/Order	HMRC - Jan 2018 Tax & Inland Revenue contributions	3011.37	0.00	3011.37	JA	EP
12th Feb 2018	S/Order	HCC - Jan 2018 Pension Contributions	2950.83	0.00	2950.83	JA	EP
21st Feb 2018	BACS	Print Shop - LC newsletter printing, Winter/Local plan leaflet	438.00	87.60	525.60	HP	MM/DG
23rd Feb 2018	D/Debit	SELEC - LCCC Electric Jan 2018	519.95	103.99	623.94	HP	MM
16th Apr 2018	S/Order	HMRC - Mar 2018 Tax & Inland Revenue contributions	3360.13	0.00	3360.13	JA	EP
16th Apr 2018	S/Order	HCC - Mar 2018 Pension Contributions	3222.49	0.00	3222.49	JA	EP
23rd Apr 2018	D/Debit	Southern Elec - Morris Way pavilion Elec Dec -Mar 2018	1910.80	382.16	2292.96	HP	MM
23rd Apr 2018	D/Debit	Southern Elec - LCCC Gas Mar 2018	795.38	159.08	954.45	HP	MM
23rd Apr 2018	D/Debit	Southern Elec - LCCC Elec Mar 2018	479.23	95.85	575.08	HP	MM
23rd Apr 2018	BACS	Amthal - Annual Fire Alarm/Emergency Lighting service	655.12	131.02	786.14	JA	EP
23rd Apr 2018	BACS	Barenbrug - Sports pitch maintenance - all sites	757.20	0.00	757.20	HP	MM
23rd Apr 2018	BACS	British recycles plastic - Lowbell lane fish swims	575.60	115.12	690.72	HP	MM
23rd Apr 2018	BACS	GB Sport & Leisure - LCCC Bollards for playing fields	1122.00	224.40	1346.40	HP	MM
23rd Apr 2018	BACS	Manson Group - April LC newsletter printing	1053.30	0.00	1053.30	HP	MM
23rd Apr 2018	BACS	Abbey Beers - LCCC Bar stock	705.64	141.13	846.77	HP	MM
25th Apr 2018	BACS	Citizen Advice Bureau - annual grant	1000.00	0.00	1000.00	DG	MM
30th Apr 2018	D/Debit	Southern Elec - LCCC Gas Dec -Mar 2018	479.23	95.85	575.08	HP	MM
9th May 2018	BACS	Abbey Beers - LCCC Bar stock	560.59	112.12	672.71	HP	MM
9th May 2018	BACS	Arien Signs - noticeboard	660.00	132.00	792.00	HP	MM
16th May 2018	S/Order	HMRC - Apr 2018 Tax & Inland Revenue contributions	2900.73	0.00	2900.73	JA	EP
16th May 2018	S/Order	HCC - Apr 2018 Pension Contributions	3281.21	0.00	3281.21	JA	EP
21st May 2018	D/Debit	Southern Elec - LCCC Elec Apr 2018	459.93	91.99	551.91	HP	MM
6th June 2018	BACS	HCC - Cleaning Supplies /Table trolley	583.52	116.70	700.22	HP	MM
6th Jun 2018	BACS	NSL - Parking Enforcement Apr 2018	465.84	93.17	559.01	HP	MM
6th Jun 2018	BACS	MJ Woodhams - Wages/Admin Sports Booking secretary	947.68	0.00	947.68	HP	MM
13th Jun 2018	S/Order	HMRC - May 2018 Tax & Inland Revenue contributions	1833.28	0.00	1833.28	JA	EP
13th Jun 2018	S/Order	HCC - May 2018 Pension Contributions	2507.96	0.00	2507.96	JA	EP
19th Jun 2018	BACS	Auditing Solutions - Annual Internal Audit - Final	504.00	0.00	504.00	JA	EP
25th Jun 2018	D/Debit	Southern Elec - LCCC Elec May 2018	445.20	89.04	534.24	HP	MM
26th Jun 2018	BACS	NSL - Parking Enforcement Mar 2018	494.70	98.94	593.64	HP	MM
26th Jun 2018	BACS	Strawberry Fieldz - Stage Hire -Larks in the Park(75% balance)	717.11	143.42	860.53	HP	MM
26th Jun 2018	D/CARD	Bookers - Bar stock/Popcorn Larks in the Park	498.06	99.61	597.67	HP	MM
Total			46488.86	5184.49	51673.35		

