

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

July - September 2017

Date	Payment Ref	Payee/Details	Net	VAT	Gross	Auth Initial	Auth Initial
6th July 2017	BACS	Abbey Beers - Bar Stock	1550.35	310.07	1860.42	HP	MM
6th July 2017	BACS	Auditing Solutions - Annual internal audit	420.00	84.00	504.00	HP	MM
6th July 2017	BACS	Oak Garden Machinery - Trim Trail path maintenance, Shenley	2774.93	-1380.53	1394.40	JH	MM
10th July 2017	S/Order	HMRC - June 2017 Tax & Inland Revenue contributions	2826.31	0.00	2826.31	JA	LT
10th July 2017	S/Order	HCC - June 2017 Pension Contributions	2774.93	262.62	3037.55	JA	LT
17th July 2017	D/Debit	Southern Elec - LCCC Apr-Jun 2017	820.95	164.19	985.14	MM	HP
26th July 2017	BACS	L Thatcher - Temporary Parish clerk services May-Jul 2017	2576.25	0.00	2576.25	MM	HP
7th August 2017	BACS	Abbey Beers - Bar Stock	980.12	196.02	1176.14	HP	MM
7th August 2017	BACS	George Browns - Lawnmower	966.94	193.39	1160.33	HP	MM
7th August 2017	BACS	HCC - Cleaning Supplies/Pool maintenance	450.35	90.07	540.42	HP	MM
7th August 2017	BACS	Lawrence Autos - Replacement Clutch small van/MOT/spares	527.48	105.50	632.97	HP	MM
7th August 2017	BACS	The Manson Group - LC newsletter printing July 2017 edition	718.00	0.00	718.00	HP	MM
7th August 2017	BACS	Spaldings - Maintenance/Tyre- Sit on Mower	584.16	116.83	700.99	HP	MM
8th August 2017	BACS	NSL - Parking Enforcement April/June 2017	7659.14	1531.83	9190.97	DG/HP	MM
9th August 2017	BACS	Videcom - CCTV Cameras , Napsbury & LCCC	8276.34	1655.27	9931.61	HP	MM
14th August 2017	BACS	A Pinter - tennis coaching July/August 2017	1125.00	0.00	1125.00	LG	MM
14th August 2017	BACS	WLX Productions - Stage hire Larks in the Park	1200.00	240.00	1440.00	HP	MM
16th August 2017	S/Order	HMRC - July 2017 Tax & Inland Revenue contributions	3440.49	0.00	3440.49	JA	LT
16th August 2017	S/Order	HCC - July 2017 Pension Contributions	3707.18	0.00	3707.18	JA	LT
6th Sept 2017	BACS	NSL - Parking Enforcement July 2017	444.13	88.83	532.96	MM	HP
13th Sept 2017	BACS	Abbey Beers - Bar Stock	1247.26	249.45	1496.71	MM	HP
13th Sept 2017	BACS	Entertainment Effects - 50% deposit Fireworks display	2000.00	400.00	2400.00	HP	MM
13th Sept 2017	BACS	L Thatcher - Temporary Parish clerk services 10 Jul-4th Sep 2017	1542.5	0.00	1542.50	HP	MM
13th Sept 2017	BACS	RBS Rialtas. Annual software support- Omega system	475.00	95.00	570.00	MM	HP
13th Sept 2017	BACS	HMRC - August 2017 Tax & Inland Revenue contributions	2422.22	0.00	2422.22	HP	AH
13th Sept 2017	BACS	HCC - August 2017 Pension Contributions	3021.68	0.00	3021.68	JA	LT
18th Sept 2017	BACS	Performing Rights - Annual music licence LCCC	2048.37	409.67	2458.04	HP	MM
29th Sept 2017	BACS	Came & Co - Annual Liability & Motor Insurance	5041.91	0.00	5041.91	HP	MM
Total			61621.98	4812.21	66434.19		