

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

October - December 2017

Date	Payment Ref	Payee/Details	Net	VAT	Gross	Auth Initial	Auth Initial
4th Oct 2017	BACS	The Manson Group - LC Newsletter printing Oct 2017 edition	1029.20	0.00	1029.20	HP	DG
11th Oct 2017	BACS	Dixon Kelly Locksmith - Repair to vandalised door - LCCC	564.80	0.00	564.80	HP	DG
12th Oct 2017	D/Debit	South Elec LCCC Jul - Sept 2017	588.98	117.80	706.78	HP	DG
12th Oct 2017	BACS	Abbey Beers - Bar Stock	504.04	100.81	604.85	HP	MM
12th Oct 2017	BACS	NSL - Parking Enforcement August 2017	476.43	95.29	571.72	HP	MM
16th Oct 2017	BACS	BDO - Annual external Audit	800.00	160.00	960.00	HP	MM
16th Oct 2017	S/Order	HMRC - Sept 2017 Tax & Inland Revenue contributions	3274.68	0.00	3274.68	JA	EP
16th Oct 2017	S/Order	HCC - Sept 2017 Pension Contributions	3011.39	0.00	3011.39	JA	EP
30th Oct 2017	D/CARD	M & S Xmas Biscuits	600.00	0.00	600.00	HP	DG
8th Nov 2017	BACS	Entertainment Effects - 50% deposit Fireworks display	2000.00	400.00	2400.00	HP	MM
15th Nov 2017	BACS	Abbey Beers - Bar Stock	1768.30	353.66	2121.96	HP	DG
15th Nov 2017	BACS	Fleet line markers - sports pitch maintenance	427.20	85.44	512.64	HP	DG
15th Nov 2017	S/Order	HMRC - Oct 2017 Tax & Inland Revenue contributions	3305.29	0.00	3305.29	JA	EP
15th Nov 2017	S/Order	HCC - Oct 2017 Pension Contributions	3059.33	0.00	3059.33	JA	EP
21st Nov 2017	Cheque	St Peters Church - Donation	600.00	0.00	600.00	HP	MM
21st Nov 2017	Cheque	LC Scouts Group - Donation	700.00	0.00	700.00	HP	MM
21st Nov 2017	BACS	EMO Oil- Agricultural Diesel	2800.00	0.00	2800.00	HP	MM
21st Nov 2017	BACS	Lamps & Tubes - Structural inspection lampposts	478.80	95.76	574.56	HP	DG
21st Nov 2017	BACS	Silvercore Electrical - Repairs to Electrics LCCC	495.00	99.00	594.00	HP	DG
22nd Nov 2017	BACS	A Pinter - tennis coach October 2017	510.00	0.00	510.00	MM	HP
23rd Nov 2017	BACS	SELEC LCCC Electricity Oct 2017	461.63	92.33	553.95	HP	DG
23rd Nov 2017	Cheque	Peace Hospital- Donation	700.00	0.00	700.00	HP	MM
6th Dec 2017	BACS	Auditing Solution-interim Internal Audit	420.00	84.00	504.00	HP	DG
6th Dec 2017	BACS	Abbey Beers - Bar Stock	777.08	155.42	932.50	DG	MM
6th Dec 2017	BACS	Lamps & Tubes - Structural inspection lampposts	1731.60	346.32	2077.92	HP	DG
18th Dec 2017	S/Order	HMRC - Nov 2017 Tax & Inland Revenue contributions	3613.26	0.00	3613.26	JA	EP
18th Dec 2017	S/Order	HCC - Nov 2017 Pension Contributions	3118.58	0.00	3118.58	JA	EP
27th Dec 2017	BACS	SELEC - LCCC Electric Nov 2017	508.16	101.63	609.79	HP	DG
28th Nov 2017	D/CARD	Peace Hospital- Donation	918.68	0.00	918.68	HP	MM
28th Nov 2017	BACS	Soul Enforcement	600.00	0.00	600.00	HP	MM
Total			39842.44	2287.45	42129.88		