

Quarter 1 Items of Expenditure exceeding £500 from 1st April to 30th June 2018 (excluding Vat)

Payment Date	Payee	Details	Sub-Total	Amount Pre Vat	Monthly Payments
03-Apr-18	Swan Youth Project	Q1 Contribution to the Swan Youth Project		3,125.00	
06-Apr-18	DBC	Annual Business Rates Civic Centre Offices	7,030.99		
		Quarter 1 - Rent & Service Charges Civic Centre	3,375.00	10,405.99	
	DBC	Quarter 1 - Rent Lagley Meadow YC	62.50		
	DBC	Business Rates - Lagley Meadow YC	3,673.33	3,735.83	
	DBC	By Election May 17 Costs		3,787.85	
	Iquda	Monthly IT Support		810.00	
	HAPTC	Annual Subscription 01/04 to 31/03/19		2,123.31	
11-Apr-18	David Lindon & Co	Monthly Salary Costs		9,037.31	
23-Apr-18	Friends of St Peters	Maintenance of St Peter's Church Grounds		2,685.00	
	Swan Youth Project	Q1 Balance owed re agreed increased contribution to Swan YP		625.00	<b>£36,335.29</b>
14-May-18	David Lindon & Co	Monthly Salary Costs		9,757.17	
17-May-18	Total Gas	Gas Supply 31/01 to 30/04/18, Lagley Meadow Youth Centre		519.86	
18-May-18	Sunnyside Rural Trust	Grant to cover cost of Outdoor Cabinet for Defibrillator		1,060.08	
23-May-18	The DPO Centre	Initial Impact Assessment and Data Protection Service for 1 year		2,500.00	
23-May-18	Came & Co.	Insurance for Berkhamsted Council 01/06 to 31/05/19		2,690.84	<b>£16,527.95</b>
05-Jun-18	Iquda	Monthly IT Support x 2		1,620.00	
13-Jun-18	DCK Accounting	Year-End Statements		848.17	
	David Lindon & Co	Monthly Salary Costs		7,501.35	
	DBC	Quarter 2 - Rent & Service Charges Civic Centre		3,375.00	
20-Jun-18	BLHMS Heritage Hub	Partnership Funding re Heritage Hub		3,500.00	<b>£16,844.52</b>
		Total Monthly Payments		<u><b>£69,707.76</b></u>	<u><b>£69,707.76</b></u>