

Quarter 1 Items of Expenditure exceeding £500 from 1st April to 30th June 2017 (excluding Vat)

| Payment Date | Payee | Details | Sub-Total | Amount Pre Vat | Monthly Payments |
|------------------------|--------------------------|---|--------------------|-------------------|-------------------|
| 04-Apr-17 | HAPTC | Annual Membership HAPTC & Affiliation to NAL C | | 2,089.81 | |
| | DBC | Quarter 1 - Rent & Service Charges Civic Centre Offices | 2,288.25 | | |
| | | Quarter 1 - Rent Lagley Meadow YC | 62.50 | 2,350.75 | |
| | DBC | Quarter 1 - Business Rates - Civic Centre Offices | | 6,349.96 | |
| | DBC | Quarter 1 - Business Rates - Lagley Meadow YC | | 3,317.53 | |
| | Iquda | Monthly IT Support | | 810.00 | |
| 18-Apr-17 | David Lindon & Co | Monthly Salary Costs | | 8,913.03 | |
| 28-Apr-17 | DBC | Backdated Rent & Rates due re Civic Centre Offices | | 5,587.31 | £29,418.39 |
| 08-May-17 | Iquda | Monthly IT Support | | 810.00 | |
| | Leon Catering | Catering for Mayors Reception | | 2,040.00 | |
| 12-May-17 | David Lindon & Co | Monthly Salary Costs | | 8,866.72 | |
| 15-May-17 | Swan Youth Project | Quarter 1 - Contribution to The Swan Youth Project | | 3,125.00 | |
| 23-May-17 | Carne & Co. | Insurance Renewal Town Council Council Van | 2,587.35 436.80 | 3,024.15 | £17,865.87 |
| 06-Jun-17 | Dacorum Borough Council | Additional Rent and Service Charge | | 524.02 | |
| 06-Jun-17 | DCK Accounting Solutions | Vat Partial Exemption Calculation | 390.00 | | |
| | Iquda | Year-End Accounts Preparation | 998.70 | 1,388.70 | |
| | | Monthly IT Support | | 810.00 | |
| | | Safety Improvements re Astro turf at Lagley Meadow YC | | 5,625.66 | |
| 19-Jun-17 | David Lindon | Monthly Salary Costs | | 8,866.72 | |
| | Frank Cooper | Path Work Improvements etc. carried out at Allotment Sites | | 4,360.00 | |
| 26-Jun-17 | Dacorum Borough Council | Quarter 2 - Rent & Service Charges for Town Council Offices | 3,375.00 | | |
| | | Quarter 2 - Rent Lagley Meadow YC | 62.50 | 3,437.50 | £25,012.60 |
| Total Monthly Payments | | | | £72,296.86 | £72,296.86 |