

Quarter 4 - Payments greater than £500 from 1st January to 31st March 2017 (excluding Vat)

Date	Payee	Details	Sub-total	Amount Pre Vat	Monthly Payments
09-Jan-17	DBC	Rent Lagley Meadow Youth Centre	62.50		
	DBC	Rent & Service Charge	2,288.25	2,350.75	
	Iquda	Monthly IT Support		810.00	
13-Jan-17	GI Rogers & Son	Supply, Erect & remove Christmas Tree		650.00	
	Simon Collins	Yearly Maintenance of 8 Plant Containers in Town Centre		1,680.00	
17-Jan-17	David Lindon & Co	Monthly Payroll Costs		8,711.32	
23-Jan-17	Swan Youth Project	Quarterly Contribution to Swan Youth Project		3,125.00	
	SparkX	Removal of Christmas Lighting		3,000.00	20,327.07
06-Feb-17	Iquda	Monthly IT Support		810.00	
17-Feb-17	David Lindon & Co	Monthly Payroll Costs		8,711.32	9,521.32
06-Mar-17	Iquda	Monthly IT Support	810.00		
	Iquda	2 x New Desktop Computers, Software, Accessories & Installation	1,430.28	2,240.28	
09-Mar-17	Total Gas & Power	Gas Supply Nov to Jan 17 at Lagley Meadow YC		548.99	
13-Mar-17	David Lindon & Co	Monthly Payroll Costs		8,711.32	11,500.59

Total Monthly Payments

£41,348.98

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