

Quarter 3 Payments over £500 from 1st October to 31st December 2016 (excluding Vat)

Date	Payee	Details	Sub-total	Amount Pre Vat	V	Monthly Payments
03-Oct-16	Iquda	Monthly IT Support		810.00		
10-Oct-16	S Johnson	Temporary Cover Town Clerk		607.50		
17-Oct-16	David Lindon & Co	Monthly Payroll Costs		8,495.03		
	Sunnyside Rural Trust	Grant towards cost of new greenhouse to help vulnerable young people and adults		500.00		
	Young Enterprise	Grant to help introduce the Scheme into Berkhamsted Primary Schools		500.00		10,912.53
08-Nov-16	Swan Youth Project	Quarterly Contribution to Project		3,125.00		
	Iquda	Monthly IT Support		810.00		
14-Nov-16	Playground Facilities	Supply and Installation of Security Fencing at Lagely Meadow Play Area		1,491.66		
15-Nov-16	David Lindon & Co	Monthly Payroll Costs		8,761.18		
25-Nov-16	Sage UK	Annual Support Fee		1,019.00		15,206.84
02-Dec-16	SparkX Ltd	Pole Mounts & Installation of lights for Festival of Lights		7,500.00		
	Iquda	Monthly IT Support		810.00		
12-Dec-16	Frank Cooper	Hedge cutting at Sunnyside and Butts Meadow Allotments		689.00		
	Renteq Highways	Traffic Management Services for Festival of Light		800.00		
	David Lindon & Co	Monthly Payroll Costs		8,773.01		18,572.01

Total Quarterly Payments

£44,691.38

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