

Quarter 3 Payments over £500 from 1st October to 31st December 2017 (excluding Vat)

Date	Payee	Details	Pre Vat Amount	Sub-Total	Monthly Payments
06-Oct-17	BDO	Review of Annual Return FY 16/17		600.00	
	Dacorum Borough Council	Trade Refuse Charges Youth Centre	179.27		
		Quarterly Rent & Service Charges for Town Council Offices	3,375.00		
		Rent for Youth Centre	62.50		
		Hire of Hall at Civic Centre for Festival of Light	217.50	3,834.27	
	Iquda	IT Services Certificate	95.00		
		Monthly IT Support Services	810.00	905.00	
	Upstairs Gallery	Grant towards Exhibition and Bereavement Workshops		900.00	
	Swan Youth Project	Quarter 3 - Contribution to The Swan Youth Project		3,125.00	
10-Oct-17	David Lindon & Co	Monthly Salary Costs		8,866.72	
23-Oct-17	Herts County Council	Refund of Duplicate Payment made in error regarding Tree Pits		1,950.00	
30-Oct-17	Friends of St Peter's	Maintenance of St Peter's Church Grounds & Rectory Lane Cemetery etc.		2,685.00	22,865.99
03-Nov-17	IQuada	Monthly IT Support Services		810.00	
13-Nov-17	David Lindon & Co	Monthly Salary Costs		8,866.72	
27-Nov-18	Sage	Sage Support - 2 Users		1,086.00	10,762.72
04-Dec-17	IQuada	Monthly IT Support Services	810.00		
		Hardware Wipe & Disposal	75.00	885.00	
	Renteq	Traffic Management for Festival of Light		800.00	
11-Dec-17	David Lindon & Co	Monthly Salary Costs		8,967.77	
12-Dec-17	B-A-R Electrical & Mechanical Services	Replacement Filler Valves at all Allotment Sites		811.68	
Total Quarterly Payments				<u>£45,093.16</u>	<u>11,464.45</u>
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