

Payments made over £500 from 1st November to 28th February 2015 (excluding Vat)

Date	Details	Amount Pre Vat	Monthly Payments
04-Nov-14 Community Action Dacorrum	Payroll	1,500.00	
04-Nov-14 KCS	IT Support	795.00	
18-Nov-14 Community Action Dacorrum	Payroll	8,110.37	
18-Nov-15 Greenbarres	Noticeboard	1,402.78	£11,808.15
Total Monthly Payments			<u>£11,808.15</u>

Payments made over £500 from 1st November to 28th February 2015 (excluding Vat)

Date	Details	Amount Pre Vat	Monthly Payments
05-Dec-14	KCS IT Support	795.00	
08-Dec-14	Rented Highways Traffic management Festival of Light	780.00	
22-Dec-14	Community Action Dacorum Payroll	8,031.17	
22-Dec-14	DBC Office Rent, YC rent, hire of Civic Centre and trade refuse charges	2,560.47	
22-Dec-14	Leon's Catering Mayors Xmas lunch for volunteers	562.50	
23-Dec-14	Frank Cooper Ltd Allotment Hedge cutting	657.00	
23-Dec-14	Happy Wanderers Grant	500.00	
23-Dec-14	Berhamsted Cricket Club Grant	1,000.00	
Total Monthly Payments			<b>£14,886.14</b>

Payments made over £500 from 1st November to 28th February 2015 (excluding Vat)

Date	Details	Amount Pre Vat	Monthly Payments
05-Jan-15 Swan Youth Project	Quarterly contribution	3,125.00	
09-Jan-15 KCS	IT Support	795.00	
23-Jan-15 Simon Collins	Plant Maint - 8 containers in town centre	1,260.00	
23-Jan-15 Community Action Dacorum	Payroll	7,005.79	
23-Jan-15 Police & Crime Commissioner for Herts	Quarterly funding PCSO	3,562.50	
23-Jan-15 MCPC	Allotment Software & expenses	3,190.92	
23-Jan-15 GJ Rogers & son	Supply & Removal of Xmas tree for Festival of Light	645.00	
23-Jan-15 Sparkx	Christmas lighting Festival of Light	7,180.00	
26-Jan-15 DBC	Election costs 03/04/14	6,921.00	
	Total Monthly Payments		<b>£33,685.21</b>
			<b>£33,685.21</b>

Payments made over £500 from 1st November to 28th February 2015 (excluding Vat)

Date	Details	Monthly Payments
06-Feb-15 KCS	IT Support	
17-Feb-15 Community Action Dacorrum	Payroll	
24-Feb-15 Frank Cooper Ltd	Supply summer bedding plants for hanging baskets	£10,092.93
		Feb-14
Total Monthly Payments		<u>£10,092.93</u>