

Quarter 4 - Payments greater than £500 from 1st January to 31st March 2018 (excluding Vat)

Date	Payee	Details	Pre Vat		Monthly Payments
			Amount	Sub-Total	
02-Jan-18	Swan Youth Project	Quarter 4 - Contribution to The Swan Youth Project		3,125.00	
		Dacorum Borough Council	179.27		
			3,375.00	3,554.27	
08-Jan-18	Iquda	Monthly IT Support Services		810.00	
16-Jan-18	David Lindon & Co	Monthly Salary Costs		8,995.55	
19-Jan-18	G I Rogers	Supply and removal of Christmas Tree		700.00	
31-Jan-18	1066 Club	Grant for Hall Rental and Transport of Participants		500.00	
	Berkhamsted & District Chamber of Commerce	Grant towards Set Up Costs for new Event Berkhamsted Organisation		500.00	18,184.82
05-Feb-18	The Community Heartbeat Trust	Defibrillator and Case to be Mounted outside the Civic Centre		2,430.00	
	Iquda	Monthly IT Support Services		810.00	
06-Feb-18	Simon Collins	Maintenance of 8 Planters in Town and 2 x Seasonal Plantings		1,680.00	
09-Feb-18	Herts CC	Contribution re Bridgewater Road Parking Restrictions & Feasibility & Public Engagement re 20mph Zones		8,790.00	
	Dacorum Borough Council	3 x Tree Pit Construction Costs		2,250.00	
12-Feb-18	David Lindon & Co	Monthly Salary Costs		8,995.55	
16-Feb-18	SparkX	Hire of Units for Christmas Festival of Light and 70% of Installation and Removal Costs		7,902.00	
20-Feb-18	SparkX	30% Balance of Costs as above and Barrier Hire		1,875.00	
	Total Gas & Power	Gas Costs Q3 Lagley Meadow Youth Centre		516.48	
23-Feb-18	Frank Cooper & Son	Hedge Cutting at Sunnyside Allotment Sites		689.00	35,938.03
13-Mar-18	David Lindon & Co	Monthly Salary Costs		9,048.90	
	Iquda	Monthly IT Support Services	810.00		
		Domain Hosting	100.00	910.00	
14-Mar-18	Berkhamsted Cycling Club	Grant to cover costs for paramedics and toilet hire re Berkhamsted Festival 24/06/18		800.00	10,758.90
		Total Monthly Payments		£64,881.75	£64,881.75