

Q1 Items of Expenditure & Credits received exceeding £500 from 1st April to 30th June 2015 (excluding Vat)

Payment Date	Payee	Details	Amount Pre Vat	Monthly Payments
13-Apr-15	KCS	IT Support	795.00	
13-Apr-15	Friends of St Peter's	Maintenance of Church Grounds and Closed Cemetry	2,730.00	
13-Apr-15	Johnston Publishing	Advertising Town Clerk Vacancy	655.00	
13-Apr-15	Dacorum Borough Council	Yearly Rates Lagley Meadow Youth Centre	3,072.00	
13-Apr-15	Dacorum Borough Council	Yearly Rates BTC Office	5,880.00	
13-Apr-15	Dacorum Borough Council	Quarterly Rent & Service Charges for BTC Office	2,288.25	
13-Apr-15	HAPTC	Membership	1,894.33	
13-Apr-15	APA Contract Services	Tree Felling at allotments	900.00	
13-Apr-15	Canal & Riverside Trust	1st Contribution towards Towpath Improvements	10,000.00	
21-Apr-15	British Gas	Gas charges Lagley Meadow Youth Centre	506.61	
27-Apr-15	DCVS (CAD)	Payroll	8,225.93	
28-Apr-15	Leon Catering	Catering for Mayors Reception	1,640.83	£38,587.95
12-May-15	KCS	IT Support	795.00	
15-May-15	DCVS (CAD)	Payroll	8,164.11	
26-May-15	Zurich	Yearly Insurance	2,267.24	£11,226.35
01-Jun-15	Swan Youth Project	Quarterly Contribution - Q1	3,125.00	
02-Jun-15	Gary Cox	Additional expenses as agreed at F&P Meeting Ref. FP 22/15	1,480.00	
05-Jun-15	KCS	IT Support	954.00	
15-Jun-15	DCVS (CAD)	Payroll	9,222.80	
15-Jun-15	Dacorum Borough Council	Quarterly Rent for Office	2,288.25	£17,070.05

Total Monthly Payments **£66,884.35** **£66,884.35**