

Quarter 2 Payments over £500 from 1st July to 30th September 2017 (excluding Vat)

Date	Payee	Details	Pre Vat		Monthly Payments
			Amount	Sub-Total	
04-Jul-17	Berkofest	Funding towards Berkofest Costs		500.00	
	Iquda	Monthly IT Support	810.00		
		Replacement Telephone % Delivery Costs	162.50	972.50	
	MCPC	1.5 Days Training on Allotment System - 4 people		1,160.00	
	Smith of Derby	Service of DeLisle Clock to 30/04/20		513.00	
	Swan Youth Project	Quarter 2 - Contribution to The Swan Youth Project		3,125.00	
14-Jul-17	David Lindon	Monthly Salary Costs		8,866.72	
17-Jul-17	Frank Cooper	Construction of Steps & misc work on allotments		680.00	
24-Jul-17	Playground Facilities	Collection of Fence Panels and Erecting at LMYC		642.00	
					16,459.22
07-Aug-17	Iquda	Monthly IT Support		810.00	
14-Aug-17	David Lindon	Monthly Salary Costs		8,866.72	
22-Aug-17	Lions Club of Berkhamsted	Grant Re Part Funding for Annual Summer Fete Costs		700.00	
					10,376.72
01-Sep-17	Affinity Water	Water Supply Dellfield Allotments - Under Query		1,706.43	
04-Sep-17	Iquda	Monthly IT Support	810.00		
		Monitor	116.08	926.08	
	Handyman & McLearning Services	Deep Clean at Lagley Meadow Youth Centre	360.00		
		Replace Drop Bolts at above YC	140.00	500.00	
	MCPC Systems (UK) Ltd	Annual Support Fee for Allotment System	470.00		
		Reps Expenses following On-Site Training for above	357.77	827.77	
11-Sep-17	Katie Morrison	Award from Alan Dickman Fund		1,000.00	
15-Sep-17	David Lindon	Monthly Salary Costs		8,866.72	
19-Sep-17	Happy Wanderers	Grant re the Broadening Horizons Project		650.00	
					14,477.00
		Total Monthly Payments		£41,312.94	£41,312.94