

Quarter 2 Payments over £500 from 1st July to 30th September 2016 (excluding Vat)

| Date | Payee | Details | Amount Pre Vat | Sub-Total | V | Monthly Payments |
|------------------------|--|--|-------------------|-------------------|---|-------------------|
| 01-Jul-16 | QuDu | Monthly IT Support | 810.00 | 810.00 | | |
| 04-Jul-16 | Swan Youth Project | Quarterly Contribution | 3,125.00 | 3,125.00 | | |
| | Berkofest | Grant re Cable Protector Mats for Music Festival | 500.00 | 500.00 | | |
| | Lions Club of Berkhamsted | Grant re Marquee and Signage costs for Annual Summer Fete | 700.00 | 700.00 | | |
| | Friends of St Peters | Grant re Development Phase costs for Rectory Lane Cemetery Project | 500.00 | 500.00 | | |
| | Berkhamsted Local History & Museum Society | Grant re Display of Alderney Bayeux Tapestry | 500.00 | 500.00 | | |
| 11-Jul-16 | David Lindon & Co | Monthly Payroll Costs | 8,731.59 | 8,731.59 | | 14,866.59 |
| 01-Aug-16 | QuDu | Monthly IT Support | 810.00 | 810.00 | | |
| 16-Aug-16 | David Lindon & Co | Monthly Payroll Costs | 8,507.32 | 8,507.32 | | 9,317.32 |
| 05-Sep-16 | DBC | Quarterly Rent for Office | 1,750.00 | 1,750.00 | | |
| | Freelance Business Services | Year-End Assistance | 960.50 | 960.50 | | |
| | QuDu | Monthly IT Support | 810.00 | 810.00 | | |
| 09-Sep-16 | David Lindon & Co | Monthly Payroll Costs | 8,491.85 | 8,491.85 | | |
| 26-Sep-16 | BDO | Annual Review of the Year End Return | 600.00 | 600.00 | | |
| | Dacorum Borough Council | Office Service Charges | 538.25 | | | |
| | Dacorum Borough Council | Qtr 3 Rent - Lagley Meadow Youth Club | 62.50 | | | |
| | Dacorum Borough Council | Qtr 3 Trade Refuse Charges - Lagley Meadow Youth Club | 175.45 | | | |
| | Dacorum Borough Council | Hire of Civic Centre | 214.50 | 990.70 | | 13,603.05 |
| Total Monthly Payments | | | £37,786.96 | £37,786.96 | | £37,786.96 |