

Quarter 1 Items of Expenditure exceeding £500 from 1st April to 30th June 2016 (excluding Vat)

Payment Date	Payee	Details	Amount Pre Vat	Monthly Payments
01-Apr-16	Johnson S	Acting Town Clerk monthly fee March	3,255.00	
	Dacorum Borough Council	Business Rates Lagley Meadow Youth Centre	3,097.60	
	Dacorum Borough Council	Business Rates 2nd Floor Offices Civic Centre	5,929.00	
	Dacorum Borough Council	Quarterly Rent & Service Charge, 2nd Floor Offices Civic Centre	2,288.25	
05-Apr-16	Qudu	Monthly IT Support April 2016	810.00	
08-Apr-16	HAPTC	Annual Subscription (incl NALC) to 31st March 17	2,026.53	
15-Apr-16	David Lindon & Co.	Monthly Payroll Costs & Fee	8,488.19	
22-Apr-16	Swan Youth Project	Quarterly Contribution to Youth Project, April to June 16	3,125.00	
	Friends of St Peters	Maintenance of Church Grounds and Closed Cemetery	2,685.00	
29-Apr-16	Leon Catering	Catering for the Mayors Reception	1,905.00	£33,609.57
04-May-16	British Gas	Gas charges Lagley Meadow Youth Centre	578.36	
06-May-16	Dacorum Borough Council	By-Election Costs	6,981.95	
	Qudu	Monthly IT Support May 2016	810.00	
09-May-16	Johnson S	Ad-hoc Support to Town Council in April	705.00	
17-May-16	David Lindon & Co	Monthly Payroll Costs	8,368.19	
24-May-16	MCPC	Outstanding costs re Allocation System	2,091.55	£19,535.05
03-Jun-16	Qudu	Monthly IT Support June 2016	810.00	
07-Jun-16	Came & Co	Council Insurance	2,254.56	
10-Jun-16	David Lindon & Co	Monthly Payroll Costs	8,623.65	
14-Jun-16	Dacorum Borough Council	Quarterly Rent for Offices	2,288.25	£13,976.46
Total Monthly Payments			£67,121.08	£67,121.08