

Quarter 4 - Payments greater than £500 from 1st January to 31st March 2016 (excluding Vat)

Date	Payee	Details	Sub-total	Amount Pre Vat	V	Monthly Payments
05-Jan-16	Qudu	Monthly IT Support	810.00			
	Qudu	Set-up of off-site back-up	37.50			
	Qudu	Pro rata off-site back-up as above	10.00	857.50		
08-Jan-16	Mrs S. Johnson	Acting Town Clerk monthly fee December		2,100.00		
11-Jan-16	Swan Youth Project	Quarterly contribution to Youth Project		3,125.00		
18-Jan-16	G I Rogers Sparkx	Erection and Removal of Christmas Tree Installation of Christmas Lights in Berkhamsted Town		650.00 6,000.00		
19-Jan-16	K Jones DCVS (CAD)	Settlement Monthly Payroll Costs Monthly Payroll Fee	5,066.75 27.75	2,000.00 5,094.50		19,827.00
01-Feb-16	Police & Crime Commissioner for Herts	Quarterly funding towards PCSO		3,562.50		
02-Feb-16	Qudu	Monthly IT Support		810.00		
05-Feb-16	Mrs S. Johnson	Acting Town Clerk monthly fee January		3,150.00		
19-Feb-16	Ponds Johnston Publishing DCVS (CAD)	Digger operation on allotments to remove tree stumps Advertisement local papers and website Advertisement website Monthly Payroll Costs Monthly Payroll Fee	238.00 549.00 5,066.75 27.75	550.00 787.00 5,094.50		13,954.00
04-Mar-16	Mrs S. Johnson Qudu	Acting Town Clerk monthly fee February Monthly IT Support		2,325.00 810.00		
08-Mar-16	Beitaworld	Removal of tree stumps at allotments & pipe replacement		786.40		
18-Mar-16	DCVS (CAD)	Monthly Payroll Costs Monthly Payroll Fee	27.75 5,435.49	5,463.24		
22-Mar-16	Herts Constabulary	Quarterly funding for PCSO to March 16		3,562.50		12,947.14
Total Monthly Payments				<u>£46,728.14</u>		<u>£46,728.14</u>