

Quarterly Payments for Invoices over £500 from 1st October to 31st December 2015 (excluding Vat)

| Date                     | Payee                       | Details                                        | Sub-total | Amount Pre Vat    | V | Monthly Payments  |
|--------------------------|-----------------------------|------------------------------------------------|-----------|-------------------|---|-------------------|
| 05-Oct-15                | KCS                         | Monthly IT Support                             |           | 795.00            |   |                   |
| 05-Oct-15                | Rushjudo                    | Grant towards Yellow Belt Challenge            |           | 500.00            |   |                   |
| 19-Oct-15                | CAD/DCVS                    | Payroll                                        | 8,082.95  |                   |   |                   |
|                          | CAD/DCVS                    | Payroll Admin Fee                              | 27.75     | 8,110.70          |   |                   |
|                          | Dacorum Borough Council     | Election Packs and postage and clerical cost   | 3,798.00  |                   |   |                   |
|                          | Dacorum Borough Council     | Election Packs and postage and clerical cost   | 4,349.16  |                   |   |                   |
|                          | Dacorum Borough Council     | Election Packs and postage and clerical cost   | 3,547.84  | 11,695.00         |   |                   |
| 30-Oct-15                | Police & Crime Commissioner | PCSO funding - Q2                              |           | 3,562.50          |   | 24,663.20         |
| 06-Nov-15                | Qudu                        | Monthly IT Support less credit                 |           | 779.00            |   |                   |
| 09-Nov-15                | Frank Cooper                | Hedge and grass cutting at allotments          |           | 870.00            |   |                   |
| 17-Nov-15                | CAD/DCVS                    | Payroll                                        | 8,082.95  |                   |   |                   |
|                          |                             | Payroll Admin Fee                              | 27.75     | 8,110.70          |   |                   |
| 23-Nov-15                | DBC                         | Festival of Light Annual Licence               | 90.00     |                   |   |                   |
|                          |                             | Rent & Rates for Office Q4                     | 2,288.25  | 2,378.25          |   |                   |
| 25-Nov-15                | Sage                        | Annual Support Fee                             |           | 799.00            |   |                   |
| 30-Nov-15                | Freelance Business Services | Financial Statements for YE Accounts           |           | 977.50            |   |                   |
| 30-Nov-15                | Qudu                        | HP Desktop Computer & Microsoft Office         |           | 565.78            |   |                   |
|                          | Swan Youth Project          | Q3 October to December 15 Contribution         |           | 3,125.00          |   | 17,605.23         |
| 04-Dec-15                | Qudu                        | Monthly IT Support                             |           | 795.00            |   |                   |
| 07-Feb-15                | Renteq Highways             | Traffic Management Services for FoL - 29/11/15 |           | 780.00            |   |                   |
| 08-Dec-15                | Simon Collins               | Maintenance of Planters for the FY             |           | 1,680.00          |   |                   |
| 21-Dec-15                | CAD/DCVS                    | Payroll                                        | 7,472.54  |                   |   |                   |
|                          |                             | Payroll Admin Fee                              | 27.75     | 7,500.29          |   | 10,755.29         |
| Total Quarterly Payments |                             |                                                |           | <b>£53,023.72</b> |   | <b>£53,023.72</b> |