

Quarter 2 Payments over £500 from 1st July to 30th September 2018 (excluding Vat)

Date	Payee	Details	Pre Vat	
			Amount	Sub-Total
10-Jul-18	Swan Youth Project Iquda	Q2 Contribution to the Swan Youth Project Monthly IT Support	3,750.00 810.00	
13-Jul-18	David Lindon & Co	Monthly Salary Costs	8,025.35	
27-Jul-18	Sparkx Electrical	Replacement cheque re Festival of Light	1,875.00	14,460.35
06-Aug-18	Iquda	Monthly IT Support	810.00	
10-Aug-18	David Lindon & Co	Monthly Salary Costs	8,037.35	
21-Aug-18	Berkhamsted District Chamber of Commerce Way Inn Christian Centre Trust Parkrun	Grant re additional work re Event Berkhamsted Grant re Open Door Project Funding Grant re Set up of Berkhamsted Junior's Parkrun	500.00 752.00 500.00	10,599.35
04-Sep-18	Iquda	Monthly IT Support	810.00	
17-Sep-18	David Lindon & Co	Monthly Salary Costs	7,821.35	
24-Sep-18	Dacorum Borough Council	Quarterly Rent & Service Charges for Council Offices Quarterly Rent Lagley Meadow YC Quarterly Trade Refuse Charge for Lagley Meadow YC Hire of Civic Centre for Festival of Light	3,375.00 62.50 183.53 225.00	3,846.03
28-Sep-18	PKF Littlejohn	Assurance Review re Year-End Audit 2017/18	600.00	13,077.38

Jem

£38,137.08

Total Monthly Payments

£38,137.08