

Quarter 3 Payments over £500 from 1st October to 31st December 2018 (excluding Vat)

Date	Payee	Details	Pre Vat Amount	Sub-Total	Monthly Payments
02-Oct-18	Swan Youth Project	Q3 Contribution to the Swan Youth Project		3,750.00	
16-Oct-18	David Lindon & Co	Monthly Salary Costs		7,501.35	
23-Oct-18	J Mason	Reimbursement re Printing & Delivery of Newsletter (Zone Marketing)		1,515.33	
31-Oct-18	Iquda	Monthly IT Support		810.00	13,576.68
07-Nov-18	David Lindon & Co	Monthly Salary Costs		7,501.35	7,501.35
03-Dec-18	Iquda	Monthly IT Support		810.00	
11-Dec-18	David Lindon & Co	Monthly Salary Costs		10,641.09	
17-Dec-18	Sage	Yearly Sage Support x 2		1,548.90	
	DBC	Rent of BTC Offices Q4	3,375.00		
		Lagley Meadow YC Trade Refuse Charges Q 4	183.53		
		Lagley Meadow YC Rent Q4	75.00		
				3,633.53	16,633.52
		Total Quarterly Payments		£37,711.55	£37,711.55