

Berkhamsted Town Council
NatWest Accounts 51807106 & 64
List of Payments made between 01/10/2020 and 31/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
07/10/2020	Cobham Consulting Ltd	7292	1769.46	The supply of new Finance Offi
07/10/2020	DCK Accounting Solutions Ltd	7295	550.74	16th September fees
07/10/2020	Dacorum Borough Council	7296	5000.00	Inv1535629 Rent
07/10/2020	David Lindon & Co	7303	12335.26	October wages
23/10/2020	IQuda Ltd	DD1	972.00	215/IT Support & Broadband Jan
09/11/2020	David Lindon & Co	7308	10756.26	November 2020 wages
09/11/2020	Sparkx Ltd	7305	13872.00	Xmas lights Install
09/11/2020	PKF Littlejohn LLP	7306	720.00	AGAR return
09/11/2020	The Swan Youth Project Ltd	7313	7500.00	Q3 2020-21 Invoice
09/11/2020	Open Door Berkhamsted	7314	1000.00	19/10/2020 minutes
09/11/2020	SRT Trading Ltd	7315	1700.00	21/09/20 minutes
08/12/2020	DCK Accounting Solutions Ltd	7321	1101.48	August Charges
08/12/2020	Hertfordshire Drives & Gardens	7322	1056.00	Fitting of 4 x benches
08/12/2020	G I Rogers & Son	7325	1140.00	Christmas tree
08/12/2020	David Lindon & Co	7330	10756.26	DEC SALARIES/436/David Lindon
			70229.46	