

Berkhamsted Town Council

NatWest Accounts 51807106 & 64

List of Payments made between 01/04/2021 and 30/06/2021

| Date Paid | Payee Name | Reference | Amount Paid | Transaction Detail |
|------------|--------------------------------|-----------|-------------|--|
| 16/04/2021 | Open Door Berkhamsted | BACS1 | 1000.00 | F&P 15.03.21 Rep Cafee Open Do |
| 16/04/2021 | Dacorum Borough Council | BACS3 | 7360.25 | 2021/22 Civic Cent Business rates |
| 16/04/2021 | Friends of St Peter's | BACS4 | 4500.00 | 2021/22 Cemetry Maintenance and Grant |
| 16/04/2021 | DACORUM COMMUNITY TRUST | BACS6 | 1500.00 | F&P Approved Grant 15.3.21 DCT |
| 16/04/2021 | ELECTRICAL TESTING LTD | BACS7 | 3036.00 | 39896/536/ELECTRICAL TST 19/03 |
| 19/04/2021 | David Lindon & Co | BACS9 | 11534.03 | April 2021 Salary |
| 23/04/2021 | Splash and Sparkle Ltd | BACS10 | 596.40 | Street Furniture Cleaning 7/4 |
| 23/04/2021 | David Lindon & Co | BACS12 | 600.00 | Payroll processing to 31.03.21 |
| 26/04/2021 | Silverbug | DD3 | 2555.98 | It support fees |
| 14/05/2021 | DCK Accounting Solutions Ltd | BACS 3 | 574.44 | Year End Closedown serv 20/21 |
| 14/05/2021 | Came & Company | BACS 4 | 549.62 | motor ins 1/6/21-31/5/22 |
| 14/05/2021 | Hertfordshire County Council | BACS5 | 586.00 | Safety Stickers/Litter pickers |
| 20/05/2021 | David Lindon & Co | BACS 7 | 11187.55 | May payroll |
| 28/05/2021 | Force One Air Conditioning Ltd | BACS 9 | 1548.00 | Deposit for heat pump |
| 28/05/2021 | ELECTRICAL TESTING LTD | BACS10 | 2112.00 | Hanging Baskets Electrical Testing |
| 28/05/2021 | Hertfordshire APTC | BACS 12 | 2207.07 | Annual Subs 1/4/21-31/03/22 |
| 04/06/2021 | Smith of Derby Ltd | BACS3 | 789.60 | Chamber's clock repair |
| 11/06/2021 | AGE UK DACORUM | BACS9 | 2000.00 | F&P 24.05.21 GRANT/589/AGE UK |
| 11/06/2021 | The Swan Youth Project Ltd | BACS10 | 7500.00 | Q1 GRANT/591/The Swan Youth Project |
| 11/06/2021 | Windowflowers Limited | BACS11 | 540.00 | Rental of flower baskets |
| 18/06/2021 | Dacorum Borough Council | BACS15 | 2200.00 | Rent 24/6-28/9/21 |
| 18/06/2021 | David Lindon & Co | BACS16 | 11187.55 | June 2021 Salaries |
| 18/06/2021 | Castle Water | DD 3 | 920.72 | SSO Water chgs1/4/21-30/9/21 |
| 25/06/2021 | Splash and Sparkle Ltd | BACS 17 | 2996.40 | Street Furniture Cleaning on High Street |