

**Berkhamsted Town Council**  
**Bank and Supplier Payments Over £500**

**Date From:** 01/01/2019

**DateTo:** 31/03/2019

<b>Date</b>	<b>Payee</b>	<b>Ref</b>	<b>Details</b>	<b>Gross</b>	<b>Monthly</b>
02/01/2019	IQUDA Ltd	DDR	Monthly IT & Broadband Service	£ 972.00	
07/01/2019	Hertfordshire County Council	6976	Speed Indicator Device- High Street	£ 4,700.00	
07/01/2019	Simon Collins	6975	Maintain Seasonal Plantings	£ 2,016.00	
07/01/2019	The Swan Youth Project Limited	6979	Q4 Swan Youth Contribution	£ 3,750.00	
11/01/2019	Rentq Highways Limited	6984	Traffic Management - Road Closure	£ 960.00	
14/01/2019	David Lindon & Co	6991	January Salary 2019	£ 10,208.78	
28/01/2019	Frank Cooper & Son	6994	Hedge Cutting 18-12-18	£ 826.80	
28/01/2019	Dacorum Borough Council	6995	Normandy Drive - New Play Area Equip	£ 5,000.00	
31/01/2019	IQUDA Ltd	DDR	Monthly IT & Broadband Service	£ 972.00	<b>£ 29,405.58</b>
08/02/2019	Force One Air Conditioning	7000	Service Air Con Unit x 2 (Jan & Jun 19)	£ 504.00	
11/02/2019	David Lindon & Co	7005	February Salary 2019	£ 11,005.92	
18/02/2019	Total Gas & Power Limited	DDR	LMYC Gas 31.10.18-31.01.19	£ 502.14	<b>£ 12,012.06</b>
04/03/2019	IQUDA Ltd	DDR	Monthly IT & Broadband Service	£ 972.00	
06/03/2019	Sparkx	7008	Barrier Hire - Xmas Festival + 70% install & remove	£ 10,272.00	
11/03/2019	David Lindon & Co	7012	March Staff Salary 2019	£ 8,398.84	
18/03/2019	Dacorum Borough Council	7015	Office Rent 25.03.19-23.06.19	£ 2,125.00	
18/03/2019	G.I Rogers & Son	7016	25ft Spruce Tree - Xmas	£ 900.00	
19/03/2019	The Hospice of St. Francis	7021	Grant 2018-19	£ 1,086.00	
19/03/2019	Chiltern Open Air Museum	7022	Grant 2018-19	£ 500.00	
20/03/2019	DCK Accounting Solutions Ltd	7023	Accounting Contract Visit	£ 533.64	
25/03/2019	Mrs Claire Clout	7025	Catering Cost - Mayor's Reception	£ 747.20	
25/03/2019	Leon's Catering Ltd	7026	89 x Diner + 3 Musicians	£ 2,626.00	
28/03/2019	E-ON UK	DDR	Elec Charge 01.03.18-28.02.19	£ 548.92	<b>£ 28,709.60</b>
				<b>£ 70,127.24</b>	<b>£ 70,127.24</b>