

**Berkhamsted Town Council**  
**NatWest Accounts 51807106 & 64**  
**List of Payments over £500 made between 01/07/2020 and 30/09/2020**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/07/2020	IQuda Ltd	DDa	£688.62	311/Ethernet switch
01/07/2020	IQuda Ltd	DDb	£984.00	310/IT Support Jun2020
02/07/2020	DCK Accounting Solutions Ltd	7264	£550.74	321/Contract accounts Jun2020
02/07/2020	David Lindon & Co	7265	£8,967.84	329/Salaries July 2020
02/07/2020	Janet Mason	7266	£2,279.20	323/Consultancy 1-30Jun
02/07/2020	The Swan Youth Project Ltd	7268	£7,500.00	330/Swan YP Qtr 2 2020-21
28/07/2020	Janet Mason	7272	£2,382.80	348/J Mason Consultancy Jul20
31/07/2020	Silverbug	DDd	£984.00	331/IT Support Jul2020
06/08/2020	Smith of Derby Ltd	7274	£1,034.88	342/Replace clock controller
06/08/2020	Dacorum Council for Voluntary	7276	£2,500.00	344/DC Voluntary Svc -FC 20Jul
06/08/2020	David Lindon & Co	7277	£9,113.62	357/Salaries August 2020
13/08/2020	MCPC Systems (UK) Ltd	7280	£586.36	353/Colony s'ware support
13/08/2020	2commune Ltd	7282	£552.00	Website hosting to 09/10/2021
07/09/2020	Silverbug	DD	£984.00	August 2020 charges
08/09/2020	Hertfordshire County Council	7287	£10,000.00	Station Road Footway works
09/09/2020	Dacorum Borough Council	7289	£4,517.67	Civic Centre rent 24/6-28/9/20
09/09/2020	David Lindon & Co	7290	£10,458.78	September wages
09/09/2020	2commune Ltd	7291	£900.00	Website upgrade
		<b>Total Payments</b>	<b>£64,984.51</b>	