

**Berkhamsted Town Council**  
**NatWest Accounts 51807106 & 64**  
**List of Payments made between 01/01/2021 and 31/03/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>	
08/01/2021	Dacorum Borough Council		7333	2392.67	Rent and Lagley Bin emptying
12/01/2021	Sparkx Ltd		7338	3540.00	Removal of Xmas lights
12/01/2021	David Lindon & Co		7341	11266.19	January salaries 2021
12/01/2021	DCK Accounting Solutions Ltd		7343	694.44	Budget setting assistance
12/01/2021	Frank Cooper & Son		7344	879.60	SSO grass cutting
29/01/2021	Open Door Berkhamsted	BACS		4200.00	Open Door Grant FC11/01/21
29/01/2021	AGE UK DACORUM	BACS 3		3600.00	Age Uk Dac grant agreed f&P
05/02/2021	M B McLean	BACS1		581.00	BM and Sunnyside gate post rep
05/02/2021	Dacorum Borough Council	BACS4		1950.00	5x street benches
12/02/2021	Silverbug	BACS8		7178.03	Laptop/Docking stations
19/02/2021	David Lindon & Co	BACS 9		10944.75	February 2021 Salaries
19/02/2021	The Swan Youth Project Ltd	BACS 12		7500.00	Q4 Grant payment for 2020/21
12/03/2021	Simon Collins	BACS2		2016.00	1/4/20-31/03/218 x plant conta
12/03/2021	The Community Heartbeat Trust	BACS5		1224.00	DCF-E2310 Lifeline vie defibri
19/03/2021	Rialtas Business Solutions Ltd	BACS8		636.00	Omega support 1/12/20-30/11/21
19/03/2021	David Lindon & Co	BACS9		10944.75	March wages
19/03/2021	Dacorum Borough Council	BACS10		2200.00	Lagley H rent 25/3/21-23/6/21
26/03/2021	Westley and Hedge Property Con	Bank TR		1020.00	Land to the East of New Road B
				72767.43	