

Berkhamsted Town Council

NatWest Accounts 51807106 & 64

Payments over £500 made between 01/07/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/07/2021	Dacorum Borough Council	BACS1	17135.00	Wildwood pay area contribution
09/07/2021	Shutdown Maintenance Services	BACS3	17703.49	Painting works on railings
09/07/2021	Came & Company	BACS7	2703.31	Insurance 1/6/21-31/5/22
09/07/2021	Windowflowers Limited	BACS10	9702.00	60x scroll brackets
16/07/2021	David Lindon & Co	BACS12	11187.55	July salaries
13/08/2021	Silverbug	BACS4	4860.00	Dell laptop for Project officer CW-11504
13/08/2021	WESTFIELD SCHOOL	BACS8	1000.00	F&P 19th July Grant playground
13/08/2021	RS PLUMBING & HEATING	BACS9	1313.70	Butts Meadow and Dellfield
13/08/2021	Cobham Consulting Ltd	BACS10	597.60	Project officer payment
13/08/2021	2commune Ltd	BACS11	552.00	Webhosting to 9/10/2022
20/08/2021	David Lindon & Co	BACS12	11187.55	August Salaries 21
27/08/2021	Kogitas (MCPC) Limited	BACS16	630.00	Colony supp 1/9-31/8/22
10/09/2021	Silverbug	BACS 11	2375.55	Laptop for Temp Dep Clerk
10/09/2021	Cobham Consulting Ltd	BACS 13	4183.20	Project officer to 27/8/21
10/09/2021	PKF Littlejohn LLP	BACS 14	960.00	Annual External Review
17/09/2021	The Swan Youth Project Ltd	BACS 6	7500.00	Q2 GRANT/692/The Swan Youth Pr
17/09/2021	Silverbug	BACS 7	6372.00	Migration consultants costs
17/09/2021	David Lindon & Co	BACS 8	14258.60	SEPTEMBER WAGES/675/David Lind
24/09/2021	YUMYUM	BACS 2	690.00	GBGW Banner