

Berkhamsted Town Council
NatWest Accounts 51807106 & 64
List of Payments over £500.00 made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2020	Smith of Derby Ltd	7223	£646.80		278/Delisle Clock Svce 20-21
06/04/2020	Age UK Dacorum	7228	£1,400.00		Age UK Dacorum -Covid19 Grant
06/04/2020	Hertfordshire APTC	7225	£2,150.17		281/HAPTC Subs 2020-21
06/04/2020	David Lindon & Co	7226	£14,698.77		282/Salaries April 2020
06/04/2020	David Lindon & Co	7227	£600.00		274/Payroll processing Jan-Mar
21/04/2020	Swan Youth Project	7232	£7,500.00		Swan Youth Project -Qtr1 Grant
21/04/2020	Friends of St Peter's	7231	£3,000.00		293/Maintenance Contrib 20-21
21/04/2020	Came & Company	7233	£2,379.82		285/Local Coincil Scheme 20-21
22/04/2020	Community Action Dacorum	7235	£1,000.00		Community Action Dacorum
22/04/2020	C Duggan	7236	£500.00		C Duggan/Crafts for Causes
01/05/2020	IQuda Ltd	DDb	£972.00		284/IT Support April2020
01/05/2020	IQuda Ltd	DDc	£1,285.82		279/Laptop for home working
06/05/2020	Frank Cooper & Son	7241	£612.00		289/Grass cutting 6-29Apr2020
06/05/2020	David Lindon & Co	7245	£14,780.65		294/Salaries May 2020
21/05/2020	DCK Accounting Solutions Ltd	7248	£1,001.04		306/Contract accounts May2020
26/05/2020	Open Door Berkhamsted	7253	£2,600.00		Open Door - Covid19 Grant
29/05/2020	IQuda Ltd	DDf	£984.00		297/IT Support May 2020
10/06/2020	David Lindon & Co	7257	£8,967.84		309/Salaries June 2020