

18/03/2020

Berkhamsted Town Council

13:22

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	NatWest Accounts	4	08/07/2019	007074	David Lindon & Co	9,302.63
1	NatWest Accounts	4	12/07/2019	007082	Sparkx Ltd	2,352.00
1	NatWest Accounts	4	12/07/2019	007084	The Swan Youth Project Ltd	3,750.00
1	NatWest Accounts	4	31/07/2019	007087	Dacorum Borough Council	2,125.00
1	NatWest Accounts	4	01/07/2019	DDa	IQuda Ltd	972.00
1	NatWest Accounts	4	31/07/2019	DDe	IQuda Ltd	972.00
1	NatWest Accounts	5	07/08/2019	007097	B & HH Hockey Club	500.00
1	NatWest Accounts	5	07/08/2019	007098	West Herts 21c Hospital Solut	500.00
1	NatWest Accounts	5	07/08/2019	007099	Open Door Berkhamsted	860.00
1	NatWest Accounts	5	30/08/2019	DDg	IQuda Ltd	972.00
1	NatWest Accounts	5	05/08/2019	007090	MCPC Systems (UK) Ltd	602.40
1	NatWest Accounts	5	05/08/2019	007091	DCK Accounting Solutions Ltd	539.57
1	NatWest Accounts	5	05/08/2019	007093	2commune Ltd	552.00
1	NatWest Accounts	5	06/08/2019	007095	David Lindon & Co	8,679.43
1	NatWest Accounts	5	28/08/2019	007103	DCK Accounting Solutions Ltd	550.74
1	NatWest Accounts	6	10/09/2019	007106	David Lindon & Co	8,679.43
1	NatWest Accounts	6	20/09/2019	007109	Dacorum Borough Council	2,125.00
1	NatWest Accounts	6	20/09/2019	007111	PKF Littlejohn LLP	720.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	NatWest Accounts	4	15/07/2019	4,412.51
1	NatWest Accounts	5	01/08/2019	1,000.00
1	NatWest Accounts	6	12/09/2019	1,000.00