

18/03/2020

Berkhamsted Town Council

13:23

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2019 to 31/12/2019**

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	7	01/10/2019	DDa	IQuda Ltd	972.00
1	NatWest Accounts	7	01/10/2019	DDb	IQuda Ltd	2,950.32
1	NatWest Accounts	7	31/10/2019	DDg	IQuda Ltd	972.00
1	NatWest Accounts	7	01/10/2019	007118	JPI Media Publishing Limited	594.00
1	NatWest Accounts	7	01/10/2019	007121	DCK Accounting Solutions Ltd	966.00
1	NatWest Accounts	7	01/10/2019	007122	DCK Accounting Solutions Ltd	550.74
1	NatWest Accounts	7	01/10/2019	007124	The Swan Youth Project Ltd	3,750.00
1	NatWest Accounts	7	08/10/2019	007125	David Lindon & Co	8,679.43
1	NatWest Accounts	7	16/10/2019	007132	Zone Marketing UK Limited	1,756.60
1	NatWest Accounts	7	22/10/2019	007133	Keech Hospice Care	500.00
1	NatWest Accounts	7	29/10/2019	007137	DCK Accounting Solutions Ltd	550.74
1	NatWest Accounts	8	01/11/2019	007140	Rialtas Business Solutions Ltd	1,692.00
1	NatWest Accounts	8	06/11/2019	007146	Frank Cooper & Son	879.60
1	NatWest Accounts	8	06/11/2019	007147	David Lindon & Co	8,679.43
1	NatWest Accounts	8	22/11/2019	007150	G I Rogers & Son	1,140.00
1	NatWest Accounts	8	27/11/2019	007155	Sparkx Ltd	16,272.00
1	NatWest Accounts	8	27/11/2019	007156	DCK Accounting Solutions Ltd	550.74
1	NatWest Accounts	8	29/11/2019	007157	SRT Trading Ltd	606.60
1	NatWest Accounts	9	02/12/2019	DD	IQuda Ltd	972.00
1	NatWest Accounts	9	09/12/2019	007165	David Lindon & Co	8,679.43
1	NatWest Accounts	9	09/12/2019	007166	Friends of St Peter's	1,000.00
1	NatWest Accounts	9	31/12/2019	DDc	IQuda Ltd	972.00
1	NatWest Accounts	9	31/12/2019	007173	Dacorum Borough Council	2,125.00
1	NatWest Accounts	9	31/12/2019	007175	DCK Accounting Solutions Ltd	550.74

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	NatWest Accounts	7	01/10/2019	1,000.00
1	NatWest Accounts	7	11/10/2019	14,388.68
1	NatWest Accounts	8	01/11/2019	1,000.00
1	NatWest Accounts	9	02/12/2019	1,000.00
1	NatWest Accounts	8	04/11/2019	1,381.25
1	NatWest Accounts	8	05/11/2019	2,913.27
3	Shawbrook Bank Ac	9	31/12/2019	956.76