

Berkhamsted Town Council

List of Payments made between 01/07/2022 and 30/09/2022

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/07/2022	Allen & Couser Ltd	1010.51	Car Service and tyre changes
01/07/2022	Bailey and Sons	630.00	Mayoral Chains Valuation
01/07/2022	Dacorum Borough Council	757.17	Lagley M Bin rent 1/7/22-30/9/
15/07/2022	Hertfordshire County Council	523.73	Mini dots - stationery
15/07/2022	David Lindon & Co	978.00	payroll processing and pension
15/07/2022	Silverbug	1110.60	Domain Hosting web/email/domai
15/07/2022	ESTRALI	1447.99	EN1182064A/997/ESTRALI
15/07/2022	Charlie Hussey	1000.00	Organising Berkofest for BTC
16/07/2022	David Lindon & Co	15048.41	July 2022 Salary payment
22/07/2022	Dacorum Borough Council	570.00	West Hearts Healty Hearts Yoga
31/07/2022	BERKOFEST	4472.00	Berkofest Grant part 2 of £7K
05/08/2022	SRT Trading Ltd	552.00	Flower bed manitenance
05/08/2022	Graham Greene Birthplace Trust	1000.00	26/7 GRANT/1027/Graham Greene
05/08/2022	Silverbug	990.60	August IT support fees
05/08/2022	David Lindon & Co	16049.38	August payroll
12/08/2022	Windowflowers Limited	16104.00	Summer baskets 2022/23
02/09/2022	2commune Ltd	552.00	Website Hosting to 9/10/23
09/09/2022	ELECTRICAL TESTING LTD	3024.00	49221/1047/ELECTRICAL TESTING
09/09/2022	Sparkx Ltd	10874.30	40% of Y1 Schedule
09/09/2022	Rialtas Business Solutions Ltd	1424.50	Data backup 1/9/22-31/8/23
09/09/2022	Hertfordshire Constabulary	4449.00	PSCO Cont Q1
09/09/2022	Silverbug	1187.76	It support
09/09/2022	TPC BEYOND PRINT	3784.00	newsletter print/distribution
16/09/2022	David Lindon & Co	12253.58	September 2022 Salaries
16/09/2022	Open Door Berkhamsted	3000.00	3rd of 4 Open Door Granpayment
16/09/2022	The Swan Youth Project Ltd	7500.00	Swan Youth Q2 Payment
30/09/2022	Scene Connect Ltd	24150.00	0661/1054/Scene Connect Ltd
30/09/2022	SRT Trading Ltd	796.30	Three planter outside CC
30/09/2022	Dacorum Borough Council	2403.21	Bin empty LM 01/10/22-31/12/22
30/09/2022	PKF Littlejohn LLP	1200.00	SB20223161/1077/PKF Littlejohn
30/09/2022	SSE Energy Supply Ltd	588.63	6818950350001/1095/SSE Energy