

**Berkhamsted Town Council**  
**NatWest Accounts 51807106 & 64**  
**List of Payments made between 01/10/2022 and 31/12/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
07/10/2022	Dacorum Borough Council	573.75	Hall hire
07/10/2022	John Sayer Almshouses	1248	Locks for almshouses grant
07/10/2022	Friends of St Peter's	3870	CEM GRANT 22/23/1083/Friends o
07/10/2022	Berkhamsted and Tring Ukraine	500	Music Even Grant
14/10/2022	David Lindon & Co	16320.02	October Salaries
14/10/2022	Silverbug	990.6	October IT support
21/10/2022	Greenbarnes	9662.03	Noticeboards
04/11/2022	Dacorum Borough Council	3824.47	2021/22 Civic Centre Serv chgs
04/11/2022	Scene Connect Ltd	23850	Final claim for RCEF Stage 1 f
11/11/2022	David Lindon & Co	30088.48	Nov Salaries Payment
11/11/2022	Silverbug	990.6	November Fees
18/11/2022	Hertfordshire Drives & Gardens	2370	Noticeboards installation x 5
25/11/2022	Austins LLP Solicitors	2129.9	Lease agreement fees
25/11/2022	G I Rogers & Son	1500	Xmas tree
02/12/2022	Sparkx Ltd	10874.3	2nd 40% of Sparkx
09/12/2022	David Lindon & Co	15700.1	December Payroll Payment
09/12/2022	Renteq Highways Ltd	5124	FOL Traffic management
09/12/2022	Frank Cooper & Son	879.6	Grass Cutting 17th November
09/12/2022	Silverbug	990.6	Decembers fees
09/12/2022	Nolan Support Services	900	1124/Nolan Support Services
09/12/2022	Paul Chambers	640	FOL 2022/Music
13/12/2022	Castle Water	928.21	Water Dellfield - 1/10-31/3/23
13/12/2022	Castle Water	524.49	SSO Water Oct to March 23
16/12/2022	Lock and Key Centre	2943.6	6813/1157/Lock and Key Centre
16/12/2022	R Burgess	582.35	Office cleaning