

Berkhamsted Town Council**NatWest Accounts 51807106 & 64****List of Payments over £500 made between 01/04/2022 and 30/06/2022**

Date Paid	Payee Name	Amount Paid	Transaction Detail
08/04/2022	Transition Town Berkhamsted	1000.00	FC Grant 28.03.22
08/04/2022	Hertfordshire Drives & Gardens	984.00	fixing noticeboard legs
08/04/2022	NORTHCHURCH UNITED	600.00	FC 28.03.22 Grant
08/04/2022	Hertfordshire APTC	2193.92	HAPTC 2022/23 subscription
08/04/2022	Silverbug	990.60	April 22 support fees
08/04/2022	Cobham Consulting Ltd	4688.34	PO recruitment fee
14/04/2022	David Lindon & Co	20222.77	April 22 Salaries
22/04/2022	Dacorum Borough Council	2370.25	Lagley M Business Rates 22/23
22/04/2022	Dacorum Borough Council	4484.63	3/2/22 by election
22/04/2022	Alida Group Ltd	3555.00	Mayor's reception catering
29/04/2022	Berkhamsted Town Hall Trading	791.40	Refreshments for the Mayor's reception
29/04/2022	The TAS Partnership Limited	4800.00	Final Invoice for bus consulta
06/05/2022	ELECTRICAL TESTING LTD	2112.00	Lampost Testing
13/05/2022	Silverbug	1206.60	Finance off/AdobePdf/1year
16/05/2022	David Lindon & Co	14437.48	May Salaries
20/05/2022	DCK Accounting Solutions Ltd	1048.44	CR invoice 702950 wrong accoun
20/05/2022	BERKOFEST	2528.18	Berkofest funding FC140222
20/05/2022	Silverbug	1428.00	Laptop/Monitor/Docking Town Cl
10/06/2022	Arthur J Gallagher Insurance	3076.18	Insurance Prem 1/6/22-31/5/23
10/06/2022	Arthur J Gallagher Insurance	604.59	Motor Insurance 1/6/22-31/5/23
13/06/2022	Castle Water	516.15	1/4/22-30/9/22
13/06/2022	Reverse duplicate receipt	1463.87	Reverse duplicate receipt
17/06/2022	Silverbug	990.60	June IT Support fees
17/06/2022	WESTFIELD SCHOOL	895.00	F&P 23.05 GRANT Jubilee Garden
17/06/2022	Dacorum Borough Council	2824.75	Healthy Hearts Yoga hall hire
17/06/2022	The Swan Youth Project Ltd	7500.00	Q1 GRANT 22/23/976/The Swan Yo
17/06/2022	Berkhamsted District Chamber o	5000.00	F&P 23.05 Grant Medieval Festi
17/06/2022	David Lindon & Co	15318.61	June Salaries 22
17/06/2022	Open Door Berkhamsted	3000.00	2nd Payment of £12K approved
24/06/2022	TPC BEYOND PRINT	723.00	A4 leaflets for EV event
24/06/2022	1st Berkhamsted Scout Group	1000.00	FC 6/6 Grant - World Jamboree