

Berkhamsted Town Council

List of Payments over £500 made between 01/01/2023 and 31/03/2023

Date Paid	Payee Name	Amount	Transaction Detail
06/01/2023	Dacorum Borough Council	2,432.21	Hall hire
06/01/2023	Silverbug	2,852.40	CW-23305/1171/Silverbug
13/01/2023	Open Door Berkhamsted	3,000.00	4TH OF 4 PAYMENT/1188/Open Doo
13/01/2023	David Lindon & Co	16,850.49	January wages 2023
13/01/2023	The Swan Youth Project Ltd	7,500.00	Q3 PAYMENT/1189/The Swan Youth
13/01/2023	The Society of Local Council C	695.00	S Severn SLCC Membership
13/01/2023	Friends of St Peter's	1,500.00	F&P GRANT 5TH DEC/1190/Friends
27/01/2023	Sparkx Ltd	4,349.71	Final 20% FOL Lights
27/01/2023	Sunsible LLP	550.00	Dec/Jan 23 visits
03/02/2023	Hertfordshire Constabulary	8,898.00	PCSO cont Q2 July - Sept 22
03/02/2023	English Heritage Trust	1,735.43	Grant 4 Oak Bench for Berk Cas
10/02/2023	David Lindon & Co	16,850.49	FEB 23 SALARIES/1228/David Lin
10/02/2023	Silverbug	1,110.60	FEB 23 fees
10/02/2023	Auditing Solutions Ltd	518.40	Internal Audit fee2022/23
10/02/2023	Hertfordshire Constabulary	4,449.00	PCSO Jan-March23
10/02/2023	Bubble Inc Limited	1,680.00	Coronation event contractor
10/02/2023	Smith of Derby Ltd	705.60	KingsClock Serv 7/2/23-6/2/26
10/02/2023	Windowflowers Limited	5,438.40	Winter 2022/23 Baskets
14/02/2023	BNP Paribas Solutions	600.00	31/4/2023-29/4/23 Copier
24/02/2023	Force One Air Conditioning Ltd	3,000.00	Aircon Units x 2 50% Invoice
03/03/2023	Sally Chapman	927.00	NEIGHBOURHOOD PLAN/1246/Sally
10/03/2023	David Lindon & Co	17,098.78	March Salaries
10/03/2023	Dacorum Borough Council	3,945.00	Rent
10/03/2023	Silverbug	2,852.40	Computer equipment
10/03/2023	SRT Trading Ltd	1,059.00	SSN 33B Clearance
17/03/2023	Alida Group Ltd	2,349.00	Mayors Reception Catering
17/03/2023	The Swan Youth Project Ltd	7,500.00	Swan Youth Project Q4
24/03/2023	Berkhamsted Town Hall Trading	807.80	Mayors Reception
24/03/2023	Arthur J Gallagher Insurance	1,794.00	Cyber RM Defence
29/03/2023	Credit Card	2,000.00	Bank Transfer
31/03/2023	Dacorum Borough Council	3,619.00	Rent 25/3/23-23/6/23
31/03/2023	Dacorum Borough Council	13,441.82	Business Rates 2023/24