

Berkhamsted Town Council

List of Payments made between 01/01/2022 and 31/03/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
07/01/2022	Cobham Consulting Ltd	2629.44	DEC 21 Project officer costs
07/01/2022	Frank Cooper & Son	879.60	SSO, BM Grass cutting
07/01/2022	Dacorum Borough Council	2399.24	Rent 25/12-24/3/22
14/01/2022	David Lindon & Co	13703.65	January Wages
28/01/2022	The Swan Youth Project Ltd	7500.00	Q3 Swan Youth Project payment
28/01/2022	Silverbug	1981.20	Silverbug December 21 support
28/01/2022	The TAS Partnership Limited	2400.00	Community Bus consultancy fee
28/01/2022	Sparkx Ltd	3300.00	Removal of FOL Lights
04/02/2022	Dacorum Borough Council	1200.00	Legal fees re lease renewal
04/02/2022	Cobham Consulting Ltd	2711.62	Project officer jan fees
04/02/2022	Sparkx Ltd	13872.00	Hire and Install of Christmas
04/02/2022	Greenbarnes	2721.63	Timber 3 Pay 4A4 Noticeboards
11/02/2022	David Lindon & Co	13770.74	February Wages
25/02/2022	Hertfordshire Constabulary	20576.00	PCSO Cont Jan 21-March 21
25/02/2022	The TAS Partnership Limited	4800.00	2nd Invoice Interim Report
11/03/2022	Force One Air Conditioning Ltd	648.00	Force one aircon maintenance
11/03/2022	Cobham Consulting Ltd	1942.22	Project Officer
18/03/2022	The Swan Youth Project Ltd	7500.00	Q4 PAY 21/22/863/The Swan Yout
18/03/2022	BERKOFEST	750.00	14/3 F&P GRANT/880/BERKOFEST
18/03/2022	Silverbug	1981.20	March IT support
18/03/2022	AGE UK DACORUM	1750.00	14/3/22 F&P/879/AGE UK DACORUM
18/03/2022	Friends of St Peter's	3000.00	Wildflower M/Native Hedge Gran
18/03/2022	David Lindon & Co	13703.65	March Salaries
18/03/2022	Open Door Berkhamsted	3000.00	FC 6.9.21 Grant Q1 (£12K total
18/03/2022	Rialtas Business Solutions Ltd	843.60	Allotment software training
30/03/2022	Dacorum Borough Council	2200.00	Rent 25/3/22-23/6/22
30/03/2022	Dacorum Borough Council	9730.50	Lagley M Business Rates 22/23