

**Berkhamsted Town Council**  
**NatWest Accounts 51807106 & 64**  
**List of Payments over £500 made between 01/10/2021 and 31/12/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
08/10/2021	Cobham Consulting Ltd	BACS 6	3,391.38	Project Officer September fees
15/10/2021	Dacorum Borough Council	BACS 9	852.00	Hall hire
15/10/2021	Hertfordshire County Council	BACS 11	8,000.00	CANAL FIELD FOOTPATH/696/Hertf
15/10/2021	Dacorum Borough Council	1580708/7	2,200.00	Rent 29/9-24/12/21
18/10/2021	David Lindon & Co	BACS 13	14,258.60	October Wages
05/11/2021	Cobham Consulting Ltd	BACS 21	2,554.74	Project officer for October 21
05/11/2021	Silverbug	BACS 22	1,981.20	October 21 Support fees
05/11/2021	Rialtas Business Solutions Ltd	BACS 23	636.00	Rialtas supp 1/12/21-30/11/22
05/11/2021	Jenny Sippings	BACS 24	837.47	Pergola Invoice for SSO
05/11/2021	Windowflowers Limited	BACS 25	2,640.00	Winter baskets 21
05/11/2021	Dacorum Borough Council	BACS 27	5,369.00	Healthy hearts classes F&P Gra
12/11/2021	Apogee Corporation Ltd	BACS 13	574.19	Copier chgs July to Oct 21
12/11/2021	David Lindon & Co	BACS 17	12,719.22	November wages 21
12/11/2021	Dacorum Borough Council	BACS 18	515.90	1584229/704/Dacorum Borough Co
12/11/2021	SRT Correction	SRT CORRE	696.30	SRT Correction
19/11/2021	TREEMONKEY	BACS 2	1,368.00	Removal of Willow Stem Dellfie
19/11/2021	Windowflowers Limited	BACS 5	1,110.00	Flower baskets annual maintena
19/11/2021	Silverbug	BACS 6	990.60	November support fees
03/12/2021	Test Meter Group Ltd	BACS 4	2,628.00	Thermal Imaging Camera
03/12/2021	G I Rogers & Son	BACS 7	1,320.00	Christmas tree for town centre
03/12/2021	Cobham Consulting Ltd	BACS 8	2,719.08	Project officer November fees
10/12/2021	David Lindon & Co	BACS 13	12,718.60	December 21 salaries
10/12/2021	Renteq Highways Ltd	BACS 14	1,272.00	Road Closure FOL
17/12/2021	ST Johns Ambulance	BACS 21	595.20	FOL First Aid provision