

### List of payments 01-31 October 2022

<b>Date paid</b>	<b>Payee Name</b>	<b>Cheque ref</b>	<b>Amount Paid</b>	<b>Transaction detail</b>
04/10/22	T Clarke Contracting	101877	£220.32	Alarm contract renewal
04/10/22	Corserv	101878	£1333.68	Traffic Management for Community Events Training & library & public toilet cleaning
04/10/22	DCS Pest Control	101879	£60.00	King George V pest control
04/10/22	EDF	101880	£506.95	Energy
04/10/22	D. Guiterman	101881	£23.78	Padlock
04/10/22	In2playgrounds	101882	£1896.24	Playground repairs – King George and Coulson Park roundabout
04/10/22	Npower	101883	£283.49	Electricity public toilet
04/10/22	Phoneta	101884	£12.00	Lone worker
04/10/22	Safety signs 4 less	101885	£435.14	Dog signs King George V Playing Field
04/10/22	Source for Business	101886	£80.47	Water - public toilets
04/10/22	Western Web	101887	£576.00	Town Team website and Special Announcement London Bridge
04/10/22	Salary related expenses	101888-891 & 2 Standing orders	£4905.99	Salary related expenses

04/10/22	J Hulin	101892	£77.33	Refund of allotment fees – allotment no longer required
04/10/22	Hertfordshire Association Parish & Town Councils	101893	£15.00	Civility & Respect Councillor training
04/10/22	Rialtas Business Solutions Ltd	101894	£1938.00	Council specific accountancy programme
06/10/22	GCI Network Solutions	DD	£15.31	Broadband
19/10/22	HSBC	Bank Charges	£16.00	Bank charges
24/10/22	Biffa	DD	£50.11	Cemetery bin
		<b>Total</b>	<b>£12,445.81</b>	