

Payments over £500 April - June 2018

<u>Transaction Date</u>	<u>Supplier</u>	<u>Transaction Details</u>	<u>Transaction Amount Net</u>
03/04/2018	Affinity Water	Clean water - Depot	564.10
20/04/2018	DB Electrical	To connect electrics to polytunnel	1023.00
BACS	Environmental Services	Tree Survey - Wellhse Dell, Ltchmre Hth, Aldnham Gr, Cob H	500.00
	HAPTC	Annual Subscription	1464.95
	Hertsmere BC	Newberries Car Park	2127.66
	Hertsmere BC	Building Insurance - Radlett Centre	3427.65
	Laser	Electricity Apr 2017	1374.16
	Laser	Electricity May 2017	1640.58
	Laser	Electricity June 2017	1648.15
	Laser	Electricity July 2017	1692.41
	Laser	Electricity August 2017	1411.71
	Laser	Electricity September 2017	1408.44
	Laser	Electricity October 2017	1821.05
	Laser	Electricity November 2017	1809.40
	Laser	Electricity December 2017	2233.62
	Laser	Electricity March 2018	1840.52
	Laser	Electricity February 2018	1853.56
	Radlett Centre	Office Rental	1514.00
	Radlett Centre	Q'terly Maintenance charge	2326.00
	Stanley Architects	Allotment Project	657.50
	Volmary	Summer plants	534.85
19/04/2018	Hertsmere BC	April 2018 Salaries	14000.00
	Hertsmere BC	Recharge of March Salaries	7629.30
21/05/2018	Auckland Manufacturing	Repair of car park bollard	520.00
(BACS)	Bartlett	Tree work - Scrubbitts Wood	1104.00
	Caprin	Annual Reports	2394.00
	Laser	Gas - March 2018	590.66
	Laser	Electricity - March 2018	1954.63
	Turneys	Tree work - Letchmore Heath and Cobden Hill Dell	1340.00
	Turneys	Tree work - Scrubbitts Wood	9151.80
17/05/2018	Radlett Centre	Grant	10000.00
21/05/2018	Hertsmere BC	Salaries - May	14000.00
04/06/2018	Nationwide CCTV	Instalation at Rec Ground (50% Deposit)	1642.20
05/06/2018	Hertsmere BC	Salaries Recharge of Apri Salaries	9521.50
18/06/2018	Radlett Centre	Grant	10000.00
19/06/2018	Environmental Services	Tree Survey -Radlett Gdns, Radlett Centr, War Mem, Tykesd	784.00
(BACS)	Laser	Electricity - April	1745.25
	Microshade	Migration of data to Cloud	1212.12
	Radlett Centre	Grant	15000.00
19/06/2018	Hertsmere BC	June Salaries	14000.00
24/06/2018	Nationwide CCTV	Instalation at Rec Ground (50% deposit)	1642.20