

Payments over £500 April - June 2019

<u>Transaction Date</u>	<u>Supplier</u>	<u>Transaction Details</u>	<u>Transaction Amount Net</u>
08/04/2019	Teatro	Leaving Councillors lunch	768.00
01/04/2019	Affinity Water	Clean water Oct-Mar RC	605.41
01/04/2019	Affinity Water	Clean water Oct - Mar Depot	531.62
16/04/2019	Auckland Manufacturing Ltd	Replace posts at Letchmr Heath	1170.00
	Grooms Property Services	Repair to Gents Toilet at Rec Grnd	2450.00
	HAPTC	Annual Membership	1476.73
	Hertsmere Borough Council	Newberries Car Park contribtion	2553.19
	Hertsmere Borough Council	Radlett Centre Insurance	3009.95
	Laser	Electricity Dec - Feb Depot	1756.12
	Lamps and Tubes	To remove lights from trees	700.00
	Nationwide Security	Rec Ground lock up Jan - Feb 2019	560.00
	RCT	Common Costs Feb 2019	939.26
	RCT	Rental of Parish Offices Jan - Mar 2019	1604.75
	RCT	Rental of Parish Offices Apr - June 2019	1604.00
	RCT	Maintenance Jan - Mar 2019	2372.50
	RCT	Maintenance Apr - June 2019	2373.00
	RCT	Meeting Room Rental CAB/ Community Apr 2019 - Mar 2020	4000.00
	Securi Door Services Ltd	Repairs to shutters at Depot	630.00
	Turneys	Tree works at radlett Gardens	1922.00
	Turneys	Tree works at radlett Gardens	2464.00
	Volmary	Plants for High Street	747.76
	WDE Consulting	GEO Environmental Assessment	5000.00
17/04/2019	RCT	Grant	10000.00
03/05/2019	Hertsmere Borough Council	Salaries	14000.00
14/05/2019	Caprin	Annual Reports	2122.00
	Laser	March electricity charges	2036.70
	RCT	Hire of Auditorium for Winter Fair	525.00
	Rialtas Business Solutions	Accounting Software Licence and Support	802.00
	Stanley Architects	Allotment project	520.00
10/05/2019	NEST	Pension Contribbtions	504.60
17/05/2019	RCT	Grant	10000.00
03/06/2019	Hertsmere Borough Council	May Salaries	14000.00
03/06/2019	Hertsmere Borough Council	May Salaries	6919.59
03/06/2019	Hertsmere Borough Council	April Salaries	7449.38
05/06/2019	NEST	Pension Contribbtions	500.62
17/06/2019	RCT	Grant	10000.00
24/06/2019	Balfour Beatty	Work at Radlett Gardens	4000.00
	Friends of Scrubbitts Wood	Grant towards setting up	500.00
	Laser	April Electricity charges	1763.45
	Laser	Mar - May Electricity charges Depot	1042.09
	Nationwide Security	Rec Ground Lock up visits 15/4 - 14/5/2019	530.00
	Nationwide Security CCTV	CCTV and maintenance annual charges	2400.00
	Turneys	Fell Sycamore tree at Radlett Gardens	660.00