

Payments over £500 Jan- March 2019

| <u>Transaction Date</u> | <u>Supplier</u> | <u>Transaction Details</u> | <u>Transaction Amount Net</u> |
|-------------------------|---------------------------|--|-------------------------------|
| 17/01/2019 | Radlett Centre | Grant | 10000.00 |
| 21/01/2019 | Hertsmere BC | Salaries - January | 14000.00 |
| 22/01/2019 | CP Associates | HR Consultancy Nov/Dec 2018 | 592.50 |
| (BACS) | Hertsmere BC | Newberries Car Park - Jan - Mar 2019 | 2127.66 |
| | Laser | Gas - November 2018 | 595.96 |
| | Laser | Electricity - November 2018 | 1927.57 |
| | Laser | Electricity - Sept 2018 | 1692.77 |
| | Laser | Electricity - Dec 2018 | 2165.60 |
| | Laser | Gas - Dec 2018 | 742.46 |
| | Pear Technology | Training, set up and support of mapping soft ware | 825.00 |
| | Radlett Centre | Mast Rental | 5000.00 |
| | Tabard Rugby Club | Grant towards CCTV at Clubhouse | 3500.00 |
| | Spaldings | Backpack battery | 570.00 |
| 06/02/2019 | Hertsmere BC | Recharge salaries - Oct/Nov/Dec 2018 Jan 2019 | 41989.38 |
| | Newsquest | Groundsman job advert | 939.79 |
| 18/02/2019 | Radlett Centre | Grant | 10000.00 |
| 19/02/2019 | Amer's Amusements | Refund of deposit | 500.00 |
| (BACS) | Beacon Project Services | Phillimore Rec Ground Project | 980.00 |
| | David Ogilvie | Memorial bench | 656.50 |
| | Laser | Gas - Jan 2019 | 792.14 |
| | Radlett Cricket Club | Grant for CCTV | 3500.00 |
| 19/02/2019 | Hertsmere BC | Salaries - Feb 2019 | 14000.00 |
| 09/03/2019 | Hertsmere BC | Recharge of salaries Feb 2019 | 8072.95 |
| 19/03/2019 | Radlett Centre | Grant | 10000.00 |
| 19/03/2019 | Came and Co | Motor Insurance | 1638.00 |
| (BACS) | Caprin | Around Radlett | 2436.00 |
| | Imagine Places | RNP Support Nov 2018- Mar 2019 | 784.00 |
| | Jan Adams | Around Radlett | 750.00 |
| | Laser | Electricity - Jan 2019 | 2084.91 |
| | Laser | Electricity - Feb 2019 | 1695.89 |
| | Lamps and Tubes | Christmas lights inc. labour, equipmt and repl. Light sets | 598.00 |
| | Michael Dyson Associates | Pegmire/Summerhouse Lane initial meeting | 708.00 |
| | Radlett Festival of Music | Grant | 670.00 |
| | Radlett Festival | Grant | 3400.00 |
| 19/03/2019 | Hertsmere BC | Salaries - March 2019 | 14000.00 |
| | Hertsmere BC | Recharge of March salaries | 7380.44 |
| | Affinity Water | Clean water - Oct - Mar Radlett Centre | 605.41 |
| | Affinity Water | Clean water Oct - Mar Depot | 531.62 |