

Payments over £500 July- Sept 2018

<u>Transaction Date</u>	<u>Supplier</u>	<u>Transaction Details</u>	<u>Transaction Amount Net</u>
02/07/2018	CBE Solutions	Photocopies usage	589.13
17/07/2018	Jan Adams	Around Radlett	750.00
(BACS)	Apex	inflatable obstacle course (sports event)	500.00
	Caprin	Around Radlett	2357.00
	Came and Co	Insurance 18/19	5981.92
	Hertsmere BC	Newberries Car Park	2127.66
	Imagine Places	RNP	3598.00
	Laser	Electricity - May	1854.41
	Tony Burton	RNP Support	2033.00
17/07/2018	Radlett Centre	Grant	10000.00
19/07/2018	Hertsmere BC	Salaries - July	14000.00
23/07/2018	Hertsmere BC	Salaries - Recharge of July salaries	10329.04
17/07/2018	Radlett Centre	Grant	10000.00
20/08/2018	Hertsmere BC	Salaries - August	14000.00
21/08/2018	Castle Water	Waste water	541.25
(BACS)	Grooms	Pegmire Lane - post and wire fencing	4720.00
	Laser	Electricity - June	1863.95
	Laser	Electricity - July	2113.46
	Online Playgrounds	Philimore RG - Annual inspection of Zip Wire	728.20
	Premiercrest Ltd	Fencing at Guide Hut	776.00
	Stanley Architects	Allotment Project	970.00
	SDE Signs	Noticeboard at Aldenham Green	1595.00
24/08/2018	Hertsmere BC	Recharge of August salaries	8189.41
17/09/2018	Radlett Centre	Grant	10000.00
19/09/2018	Hertsmere BC	September salaries	14000.00
25/09/2018	Creotec	New website (30% - part payment)	1845.00
25/09/2018	Creotec	New website - content inputting	700.00
25/09/2018	Apex	Summer activities	1600.00
(BACS)	Blue House Services	KGV - Car Park	800.00
	Churches Together	Grant for Remembrance Day	500.00
	Imagine Places	RNP Services	2815.00
	PKF	External Audit fee 17/18	1300.00
	Radlett Centre	Meeting Room 1 Hire - CAB/Community	4000.00
	Radlett Centre	Office Rental Apr - June 2018	1604.75
	Radlett Centre	Q'terly Maintenance charge	2372.50
	Urban Forestry	Mgmt Plan - Fir Spring Wood	1160.00