

Payments over £500 Oct- Dec 2018

<u>Transaction Date</u>	<u>Supplier</u>	<u>Transaction Details</u>	<u>Transaction Amount Net</u>
01/10/2018	Affinity Water	Clean water charge	600.75
16/10/2018	Hertsmere BC	Newberries Car Park	2127.66
(BACS)	Laser	Electricity - August	1650.00
	Nationwide CCTV	CCTV Annual monitoring charge	1650.00
	Radlett Centre	Maintenance charge July - Sept 2018	2372.50
	Radlett Centre	Office rental July - Sept 2018	1604.75
19/10/2018	Stanley Architects		1067.50
19/10/2018	Hertsmere BC	Salaries - October	14000.00
26/10/2018	NEST	Pensions	503.04
05/11/2018	CBE Solutions		501.60
19/11/2018	Radlett Centre	Grant	10000.00
19/11/2018	Hertsmere BC	Salaries - November 2018	14000.00
20/11/2018	J Adams	Around Radlett	750.00
(BACS)	Auckland Manufacturing	Remove/replace recycling bins	1462.00
	Auckland Manufacturing	MUGA fence repair - Philimore Rec	1585.00
	Caprin	Around Radlett	2357.00
	Debenhams Ottaway	Secondment Agreement	850.00
	GT&GR Gilbert	Norway Spruce for Village Centre	1030.00
	Ice Queen	Winter Fair	1045.00
	Imagine Places	Website update and upload	784.00
	P&J Entertainments	Winter Fair - inflatable Helter Skelter	700.00
	Radlett Centre	Maintenance charge July - Sept 2018	2372.50
	Radlett Centre	Office rental July - Sept 2018	1604.75
	Roundbush Landscapes	Bowls Club Hedge work	700.00
	Shenley Sandwich Bar	Catering for WW1 Remembrance event	1000.00
	Turneys	Remove Horse Chestnut at Letchmore Heath	620.00
23/11/2018	Hertsmere BC	Recharge of November salaries	10613.27
23/11/2018	Amer Amusements	Carousel for Winter Fair	500.00
17/12/2018	Radlett Centre	Grant	10000.00
18/12/2018	Architrail Velosolutions	Signage at Wellhouse Dell	1170.00
(BACS)	Architrail Velosolutions	Signage at The Piggaries	1120.00
	Caprin	Neighbourhood Plan artwork and booklets	666.00
	Creotec	Website design and development	615.00
	George Browns	Annual vehicle service - depot	961.73
	GT&GR Gilbert	Christmas tree for village	1030.00
	Lamps and Tubes	Test Xmas lights and dress tree	1362.85
	Laser	Electricity - October 2018	2168.88
	Letchmore Heath Village Trust	Grant for Xmas tree	700.00
	Michael Dyson	Pegmire/Summerhouse Lane Project	900.00
	Raptor	Return of Deposit	1000.00
	Reindeer Centre	3 reindeer for Christmas Fair	1000.00
	Spaldings	Stihl tools	990.70
	Stanley Architects	Allotment Drive	650.00
	Turneys	Emergency tree work - Scrubbitts Wood	918.00
19/12/2018	Hertsmere BC	Salaries - December	14000.00
21/12/2018	CCS	Photocopier costs	657.56