

**Payments over £500
July- Sept 2020**

<u>Transaction Date</u>	<u>Supplier</u>	<u>Transaction Details</u>	<u>Transaction Amount Net</u>
01/07/2020	NEST	Pension Contribution	678.96
03/07/2020	Hertsmere BC	Contribtion to Newberries car park Jul-Sept 2020	2127.66
08/07/2020	UGP	Electricity at Radlett Ctre June 2020	845.23
15/07/2020	Hertscom	IT Support & Services July 2020	537.00
17/07/2020	RCT	Grant	10000.00
22/07/2020	Herts CC	LGPS	3277.82
22/07/2020	HRMC	Tax and NI July 2020	5080.14
22/07/2020	Numerous	Staff Salaries July 2020	15203.71
28/07/2020	NEST	Pension Contribution	629.35
27/07/2020	Arco	PPE New Staff	526.74
(BACS)	Beacon Surveying Services	Application re Allotment Drive	1250.00
	Came & Co	Local Council Insurance	6870.36
	Grooms Property Services	Repairs - Ph Rec, Rad Ctre, Aldenhm Green	1800.00
	Hertfordshire County Council	Contribution to High Street Furniture Painting	10589.00
	Microshade	IT Hosting - March, May, June, July 2020	1559.30
	PEP Civil & Structures	Allotment Drive	1150.00
	RCT	Rental & Maintenance fees Apr-June 2020	4009.25
	Turneys	Risograph and work to tree at Phillimore Rec	930.00
	WDE Consulting	Allotment Drive site assessment (balance)	2425.00
11/08/2020	UGP	Electricity at Radlett Ctre July 2020	885.37
17/08/2020	Hertscom	IT Support & Services Aug 2020	537.00
21/08/2020	LGPS	LGPS August 2020	3251.34
21/08/2020	HMRC	Tax and NI August 2020	5072.89
21/08/2020	Numerous	Staff Salaries August 2020	14123.47
17/08/2020	RCT	Grant	10000.00
24/08/2020	Imagine Places	Radlett Neighbourhood Plan	1049.74
(BACS)	Innovation Group	Tree Inspection KGV	1642.00
	Lamps & Tubes	Inspections of ighting columns	700.00
	Lamps & Tubes	Winter lights for columns	2250.00
	Nationwide CCTV	Annual CCTV and Maintenance charge	2544.00
	Pera Technology	Trible , licennce, support and training	2170.00
15/09/2020	Hertscom	IT Support & Services Sept 2020	537.00
16/09/2020	UGP	Electricity Radl Centre Aug 2020	850.67
17/09/2020	RCT	Grant	10000.00
22/09/2020	HMRC	Tax and NI Sept 2020	5112.97
22/09/2020	LGPS	LGPS Sept 2020	3251.34
22/09/2020	Numerous	Staff Salaries Sept 2020	13995.89
29/09/2020	Architrail	Trail Insp Piggeries and Well House Dell	525.00
(BACS)	Beacon Surveying Services	Survey Allotment Drive	1250.00
	Chesham Fencing	Chestnut pailing for WH Dell/ KGV car park	1659.50
	Frampton Martin Sage	Insp of jump trail structures	850.00
	Turneys	Tree work Scr Wd and allotments	2440.00
29/09/2020	NEST	Pension Contribution	1404.87
29/09/2020	Hertscom		1875.00