

**Payments over £500 Oct- Dec 2020**

<u>Transaction Date</u>	<u>Supplier</u>	<u>Transaction Details</u>	<u>Transaction Amount Net</u>
05/10/2020	Hertsmere BC	Contribution to Newberries car park	2127.66
15/10/2020	Hertscom	IT Support and Services Oct 2020	537.00
19/10/2020	RCT	Grant	10000.00
22/10/2020	BACS	Staff salaries Oct 2020	16909.20
29/10/2020	NEST	Pension Contribution	728.28
26/10/2020	PEP Civil & Structures Ltd	Allotment drive drawings & detail of corrective work	1425.00
(BACS)	RCT	RC mast rent balance 19/20	2506.85
06/11/2020	Hertscom	Laptop and 4X Tablets	2524.50
10/11/2020	Castle Water	Water at Phillimore Recreation Ground	1046.36
16/11/2020	Hertscom	IT Support and Services Nov 2020	546.50
17/11/2020	RCT	Grant	10000.00
19/11/2020	BACS	LGP Oct 2020	3361.84
19/11/2020	BACS	HMRC Oct 2020	6737.61
20/11/2020	BACS	LGP Nov 2020	3361.84
20/11/2020	BACS	HMRC Nov 2020	5341.21
20/11/2020	BACS	Staff salaries Nov 2020	14579.54
23/11/2020	Auckland Manufacturing	Posts and netting at MUGA	980.00
(BACS)	Caprin	Around Radlett Winter 2020 edition	2440.00
	Jan Adams	Around Radlett Winter 2020	750.00
	Lamps and Tubes	Stars and decorations in natural trees	850.00
	Lamps and Tubes	Christmas lighting display	2375.00
	Myles Robinson	Virtual winter light switch on	500.00
	Myles Robinson	Remembrance Day video	500.00
	Turneys	Tree work at Fir Spring Wood	12504.00
	Watermatic	Allotment water Winter service/ Spring re-commission plan	543.40
	Woods Farm Christmas Trees	Tree at Radlett Centre	1070.00
24/11/2020	NEST	Pension Contribution	735.02
04/12/2020	Legal & General	Ill Health Liability Insurance	745.52
14/12/2020	Bedford College	Tractor driving and operations courses for OST members	700.00
(BACS)	Aldenham War Mem Hall	Part CIL grant	2125.00
	Beacon Surveying	Allotment drive drawings & detail of corrective work	675.00
	Longacre Tree Surgery	Trees at Bowls Club	600.00
	Majestic Glass	Repairs to shutters at depot (part payment)	1296.00
15/12/200	Hertscom	IT Support and Services Dec 2020	546.50
16/12/2020	Castle Water	Water Oct 2020 - Mar 2021	1399.83
17/12/2020	RCT	Grant	10000.00
21/12/2020	UGP	Electric at Radlett Centre Nov 2020	986.87
22/12/2020	BACS	LGP	3361.01
22/12/2020	BACS	HMRC	5257.97
22/12/2020	BACS	Staff salaries Dec 2020	14647.72
31/12/2020	NEST	Pension Contribution	728.52