

Payments over £500

April - June 2021

<u>Transaction Date</u>	<u>Supplier</u>	<u>Transaction Details</u>	<u>Transaction Amount Net</u>
06/04/2021	Hertsmere BC	Contribution to Newberries car park Apr-June 2021	2127.66
15/04/2021	Hertscom	IT Support and Services April 2021	583.50
19/04/2021	Radlett Centre Trust	Grant	10000.00
19/04/2021	Castle Water	Water at Radlett Centre	981.01
19/04/2021	UGP	Electricity at Radlett Centre	1060.44
26/04/2021	Aldenham War Memorial Hall	Grant	950.00
(BACS)	Came & Co	Vehicle insurance	1801.70
	HAPTC	Annual subscription	1508.75
	Hertsmere BC	Gravel allotments survey and gate	1300.00
	IID Architects	2nd installment brief and design Phillimore Recreation Imvs	2835.00
	Imagine Places	Radlett Neighbourhood Plan	637.00
	Ind Memorial Inspection	Cleaning war memorial	1890.00
	Longacre	Tree work at KGV (part)	3660.00
	Longacre	Tree work at Tykeside (part)	1350.00
	Maydencroft	Steps at Scrubbits Wood	2540.00
	Radlett Bowls Club	CIL Grant	2824.32
	Radlett Centre	Common costs Mar 21	637.38
	Radlett Centre	Common costs Jan 21	2390.69
	Red Mason	Information board at Fir Spring Wood	1900.00
	Red Mason	Information board at Scrubbits Wood	2250.00
	Watford BC	HR Services 2021-22	6128.50
22/04/2021	LGPS	Pensions	3280.54
22/04/2021	HMRC	Tax and NI	4829.36
22/04/2021	Numerous	Staff salaries Apr 2021	15898.67
05/05/2021	NEST	Pension contribution	669.34
17/05/2021	Hertscom	IT Support and Services May 2021	583.50
17/05/2021	RCT	Grant	10000.00
20/05/2021	UGP	Electricity at Radlett Centre Apr 2021	1049.28
24/05/2021	Hertsmere BC	Radlett Centre Insurance	1953.04
21/05/2021	LGPS	Pensions	3265.16
21/05/2021	HMRC	Tax and NI	4798.65
21/05/2021	Numerous	Staff salaries May 2021	13074.82
(BACS)	Kompan	Repairs to playground equipment	614.94
	Npower	Electricity - Winter lights	556.63
	Rialtas	Omega annual support and maintenance licence	816.00
	Vomary	Plants for High Street	712.91
03/06/2021	NEST	Pension contribution	577.89
09/06/2021	Selfie Magic Mirror (Barclaycard)	Plastic screens for meetings	1454.00
15/06/2021	Hertscom	IT Support and Services June 2021	583.50
17/06/2021	RCT	Grant	10000.00
21/06/2021	UGP	Gas at Radlett Centre May 2021	735.82
21/06/2021	UGP	Electricity at Radlett Centre May 2021	1503.39
22/06/2021	LGPS	Pensions	3265.18
22/06/2021	HMRC	Tax and NI	4811.45
22/06/2021	Numerous	Staff salaries June 2021	13017.68
28/06/2021	NEST	Pension contribution	634.63
28/06/2021	Auckland Manufacturing	Replace bollards at Radlett Centre	990.00
(BACS)	Avid Design	Teatro preliminary designs	850.00
	IID Architects	Phillimore Recreation Ground Project designs	2835.00
	Microshade	IBABS training and 1st Qtr	995.00
	Nationwide CCTV Services	CCTV and Maintenance annual charges	2544.00
	Turneys	Tree work at Phillimore Rec car park/depot	980.00