

Payments over £500 January - March 2021

<u>Transaction Date</u>	<u>Supplier</u>	<u>Transaction Details</u>	<u>Transaction Amount Net</u>
12/01/2021	UGP	Electricity at Radlett Centre Dec 2020	1296.57
15/01/2021	Hertscom	IT Support & Services Jan 2021	546.50
18/01/2021	Radlett Ctre Trust	Grant	10000.00
22/01/2021	LGP	Pension contributions	3340.74
22/01/2021	HMRC	Income Tax	5301.05
22/01/2021		Staff Salaries Jan 2021	14892.58
25/01/2021	B Hyde	Bowls Club hedges	750.00
(BACS)	Majestic Glass	Shutters at depot (balance)	1836.00
	PKF Littlejohn	Annual Governance and Accountability return review	1600.00
	RCT	Dec 2020 Common costs	623.93
	Simon Pryce	Inspection of trees at Tykeside	630.00
27/01/2021	NEST	Pension contribution	862.23
03/02/2021	Hertsmere BC	Contribution to Newberries car park	2553.19
09/02/2021	Chiltern Timber	Radlett Trails wood for structures	630.00
15/02/2021	Hertscom	IT Support & Services Feb 2021	618.50
16/02/2021	UGP	Electricity at Radlett Centre Jan 2021	1089.52
17/02/2021	Radlett Ctre Trust	Grant	10000.00
22/02/2021	Aldenham War Mem Hall	CIL Grant (part) - community garden at Mem Hall	2125.00
(BACS)	ABA Surveys	General survey - Phillimore Rec	1250.00
	DLA Town Planning	Report re Solar Farm	3097.50
	Caprin	Radlett plan booklets	530.00
	King George's Field Charity	VAT return	1092.20
	RCT	Room rental 1 Jan - 31 Mar 2021	1636.75
	SDE Signs	Noticeboard at Letchmore Heath	1395.00
	Stanley Architects	Plans for allotment drive	825.00
22/02/2021	LGP	Pension contributions	3353.05
22/02/2021	HMRC	Income tax	5202.17
22/02/2021		Staff Salaries Feb 2021	14346.43
25/02/2021	NEST	Pension contribution	784.15
15/03/2021	UGP	Gas Radlt Ctre Feb 2021	958.22
15/03/2021	Hertscom	IT Support & Services	558.50
17/03/2021	RCT	Grant	10000.00
22/03/2021	Grooms	Repairs to car park at Radlett Ctre	885.00
(BACS)	IID Architects	Phillimore Rec Improvements - brief & design	2835.00
	Nationwide Security	Lockups 15/1 - 14/3/2021 & annual keyholding	760.00
	Radlett Ctre	Common costs Feb 2021	854.95
	Spaldings	Repairs/equipment for OST	1544.14
22/03/2021	LGP	Pension Contributions	3356.12
22/03/2021	HMRC	Income tax	5360.89
22/03/2021		Staff Salaries Mar 2021	14512.20
29/03/2021	NEST	Pension contribution	719.10