TRANSPARENCY CODE PUBLICATION
NORTHAW & CUFFLEY PARISH COUNCIL
Payments for Quarter 1 2025/26

Ref.	Date Paid	Payee Name	Payment for	BACS Amount
001	30/04/2025	Royal Mail	Door to Door delivery update 85 (9072701532)	£ 440.56
002	30/04/2025	AA Sherriff & Son	KGV pitch maintenance - Spring Fertiliser treatment (6637)	£ 1,192.32
003	30/04/2025	HAPTC	HAPTC and NALC annual membership 2025-2026 (2526/69)	£ 1,264.19
004	30/04/2025	HAPTC	Sally Griffiths - Neurodiversity training (2526/110)	£ 30.00
005	30/04/2025	Ricky Tyler Landscapes	N&C Grounds Maintenance - Northaw Closed Churchyard (996	£ 230.40
006	30/04/2025	Ricky Tyler Landscapes	N&C Grounds Maintenance - All greenspaces (9964)	£ 1,362.05
007	30/04/2025	AECOM	Hook Estate Appeal - planning advice (28589430)	£ 2,905.56
008	30/04/2025	Rialtas Business Solutions Ltd	Omega Cashbook Annual Support and Maintenance Licence (S	£ 706.80
009	30/04/2025	Rialtas Business Solutions Ltd	Making Tax Digital for VAT Submission Annual Subscription (SM	£ 139.20
010	30/04/2025	Konica Minolta	bizhub C300i / AA2K021512693 rental April - July 2025 (120404	£ 102.60
011	30/04/2025	Konica Minolta	bizhub C300i / AA2K021512693 copy & print costs (120407988	£ 45.58
012	30/04/2025	TBS Hygiene	Litter bin collections (6801)	£ 662.40
013	30/04/2025	TBS Hygiene	Dog waste bin collection (6818)	£ 134.40
014	30/04/2025	All Seasons Air	Six monthly air con service and parts	£ 338.40
015	30/04/2025	Premiere Garage Door Installations	KGV annual service and extended warranty	£ 125.00
016	30/04/2025	Cuffley Hall	March meeting	£ 54.00
017	31/05/2025	Hertfordshire CCTV	Repalcement camera at KGV	£ 308.04
018	31/05/2025	Watermatic	Spring start up - Station Road irrigation system	£ 978.00
019	31/05/2025	Herts Full Stop	2nd Class large letter stamps	£ 6.20
020	31/05/2025	Herts Full Stop	A4 copier paper	£ 21.54
021	31/05/2025	Ricky Tyler Grounds Maintenance	Re-bed paving slabs on the Sopers Road Car Park steps	£ 198.00
022	31/05/2025	Complete Fire Protection	Annual servicing KGV fire extinguishers	£ 54.00
023	31/05/2025	Flowbird Smart City UK Ltd	Smart folio May 25/Transaction charges March 25	£ 237.20
024	31/05/2025	Herts Full Stop	Replacement First Aid supplies	£ 30.41
025	31/05/2025	Ricky Tyler Grounds Maintenance	Grounds Maintenance Contract - May 2025	£ 1,362.05
026	31/05/2025	Ricky Tyler Grounds Maintenance	Churchyard Maintenance contract - May 2025	£ 230.40
027	31/05/2025	Watermatic	Replacement parts for irrigation system	£ 14.30
028	31/05/2025	Rialtas Business Solutions Ltd	Year End Omega Gold Scheme - completed 8/5/25	£ 1,046.40
029	31/05/2025	Clerk	Expenses - Monthly Zoom subscriptions (Feb - May)	£ 62.36
030	31/05/2025	TBS Hygiene Ltd	Dog waste collection	£ 210.00
031	31/05/2025	TBS Hygiene Ltd	Litter collection	£ 966.00
032	31/05/2025	Sun Cleaning	7MP window cleaning - May 2025	£ 20.00
033	31/05/2025	Crystal DMS	KGV CCTV drain survey	£ 1,200.00
034	30/06/2025	The Play Inspection Company	Annual playground inspections (inv 77839)	£ 312.00
035	30/06/2025	Railtas	Transfer of accounting software to new computer (inv 32925)	£ 42.00
036	30/06/2025	Flowbird Smart City UK Ltd	Smartfolio June/Gateway transactions April (inv UI00017287)	£ 163.01
037	30/06/2025	Substance graphic design	Production of Update issue 86 (inv 2025-514)	£ 1,000.00
038	30/06/2025	Cuffley Hall	Venue for Council meetings 21st May 2025 (inv CVC-2025-085)	£ 72.00
039	30/06/2025	HD Print	Printing of Update issue 86	£ 2,573.00
040	30/06/2025	HD Print	Credit note due to overcharge (122267)	-£ 1,150.00
041	30/06/2025	TBS Hygiene	Litter bin collections (Inv 7047)	£ 772.80
042	30/06/2025	Clear Councils	Insurance renewal (inv LCO01434)	£ 5,315.86
043	30/06/2025	Sunney Sports Surfaces Ltd	Pitch mowing and marking for CFC tournament 2025 (Inv: INV-(	£ 1,260.00
044	30/06/2025	TBS Hygiene	Dog waste bin collections (Inv 7048)	£ 168.00
045	30/06/2025	Sun Cleaning	Window cleaning - May	£ 20.00
046	30/06/2025	BNC Associates	Outstanding amount for 7 Maynard Place Service Charge 25/26	£ 29.82
047	30/06/2025	HD Print	Credit note due to over charge (122274)	-£ 10.00
048	30/06/2025	Royal Mail	Delivery of Update issue 86	£ 443.90
049	30/06/2025	Anglian sign casting	Replacement plaque for KGV QEII memorial tree	£ 141.40
050	30/06/2025	HAPTC	Internal audit 2024-2025	£ 595.35
051	30/06/2025	Ricky Tyler	Inv: 10948 Replacement of coping stone in Millennium Gardens	£ 150.00
052	30/06/2025	Ricky Tyler	Inv:10782 General grounds maintenance	£ 1,362.05
053	30/06/2025	Ricky Tyler	Inv: 10773 Churchyard grounds maintenance	£ 230.40
054	30/06/2025	AVA Recreation	Inv AVAA3520 Quarterly inspection and maintenance	£ 318.00
055	30/06/2025	TBS Hygiene	Credit no 7128	-£ 18.00