

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
MARCH 2014**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
17/03/2014	Affinity Water	Supply of energy to various sites	907.55	4.20	911.75
17/03/2014	Carr & Bircher Skips	Exchange skip at Hertford Cemetery/Castle	1,196.00	239.20	1,435.20
17/03/2014	CJK Electrical	Remove 2 storage heaters and wiring to different positions	700.00	140.00	840.00
17/03/2014	Deadcert Pest Control	Treat Carpet Beetles on 2nd floor of Castle	790.00		790.00
17/03/2014	East Herts Council	Annual maintainence charges for Castle grounds and Hartham Skatepark	16,715.60	3,343.11	20,058.71
17/03/2014	Fingerprints	Various posters/flyers/Compliment Slips	438.75	87.75	526.50
17/03/2014	Gascoyne Cecil Estates	Castle Quaterly rent - 25/03/14-23/06/14	14,787.41		14,787.41
17/03/2014	GC Roofing UK Ltd	Repair the roof in Conservatory	1,080.00	216.00	1,296.00
17/03/2014	K G Drain Services	Maintain porta loos at various allotment sites	500.00	100.00	600.00
17/03/2014	PR Newson	Tree work at Castle/Holy Trinity/ All Saints Churchyard	4,625.00	925.00	5,550.00
17/03/2014	David Perkins	Rent/Service charge for TIC - 25/03/14-23/06/14	2,748.85	549.77	3,298.62
17/03/2014	Ricky Tyler Landscapes	Castle Grounds maintenance/All Saints Churchyard	1,968.33	393.67	2,362.00
17/03/2014	Southwest Communications	Charges for Castle Telephone System	494.05	98.81	592.86
17/03/2014	Speedy Asset Services Ltd	Hire of tools for Castle Refurb	451.50	90.30	541.80
17/03/2014	Mike Worby Survey Consultancy	Survey of setting out new pathways in new block at Cemetery	500.00	100.00	600.00
17/03/2014	Zurich Municipal	Annual insurance renewal	14,947.88	896.89	15,844.77
17/03/2014	East Herts District Council	Business rates for April	2,782.55		2,782.55
19/03/2014	Npower	Electricity supplies	4,345.30	855.50	5,200.80
21/03/2014	Corn Exchange	Sale of tickets for Livewire & CDC gigs	1035.00		1,035.00
25/03/2014	Corn Exchange	Sale of tickets for 'From the jam gig'	1680.00		1,680.00
26/03/2014	Impellus Ltd	Staff Training Course	794.00	158.80	952.80
28/03/2014	Corn Exchange	Sale of tickets for Big Country	2000.00		2,000.00
28/03/2014	Blachere Illumination	Hire of Christmas Lights	1,000.00		1,000.00
31/03/2014	Hertford Cricket Club	Community Grant	1,000.00		1,000.00
31/03/2014	The Rotary Club of Hertford	Community Grant	1,200.00		1,200.00
31/03/2014	The Gifted Organisation	Community Grant	500.00		500.00
31/03/2014	Simon Balle School PSA	Community Grant	1,000.00		1,000.00
31/03/2014	Hertford and Ware young Carers	Community Grant	600.00		600.00
31/03/2014	Future Living Hertford	Community Grant	500.00		500.00
31/03/2014	Hertingfordbury Recreation Ground	Community Grant	500.00		500.00
31/03/2014	Hertford Childrens Book Festival	Community Grant	1,200.00		1,200.00
31/03/2014	Bengeo Womens Institute	Community Grant	950.00		950.00
31/03/2014	Hertford Music Festival	Community Grant	1,200.00		1,200.00
31/03/2014	Mudlarks Community Garden	Maintenance of Castle Sensory Gdn/St Leonards/Holy Trinity Gardens	1,112.78		1,112.78