

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

| <b>DATE</b> | <b>PAYEE</b>                 | <b>REASON FOR PAYMENT</b>                                    | <b>NET</b> | <b>VAT</b> | <b>TOTAL</b> |
|-------------|------------------------------|--|------------|------------|--------------|
| 09/04/2014  | Hertford Museum              | Quarterly grant - 01/04/14-30/06/14                          | 32,411.25  |            | 32,411.25    |
| 14/04/2014  | Country Bus Rallies          | Community Grant  | 680.00     |            | 680.00       |
| 14/04/2014  | Home Start East Herts        | Community Grant  | 600.00     |            | 600.00       |
| 14/04/2014  | Alpha Ironwork Ltd           | Repairs completed at Hertford Cemetery                       | 3,990.00   | 798.00     | 4,788.00     |
| 14/04/2014  | Brian Hall Bookbinding       | Charges for binding Cemetery Records                         | 680.00     |            | 680.00       |
| 14/04/2014  | Contract Surfacing Ltd       | Surfacing roundabouts in Hertford Cemetery                   | 7,500.00   | 1,500.00   | 9,000.00     |
| 14/04/2014  | East Herts District Council  | CCTV charges for various periods in 2013/2014/recharge water | 5,660.02   |            | 5,660.02     |
| 14/04/2014  | Ekins Builders Ltd           | Repairs & clearing gutters and gullies etc to Conservatory   | 4,088.00   | 817.60     | 4,905.60     |
| 14/04/2014  | Emery Electrical Ltd         | Various work carried out at the Castle & Seed Warehouse      | 451.75     | 90.35      | 542.10       |
| 14/04/2014  | Exterior Media               | Advert placed for Events                                     | 3,113.00   | 622.60     | 3,735.60     |
| 14/04/2014  | Fingerprints Design          | Various services for events                                  | 562.00     | 112.40     | 674.40       |
| 14/04/2014  | HAPTC                        | Annual Subscription  | 2,394.88   |            | 2,394.88     |
| 14/04/2014  | P Janes Refurbishments       | Water pipe replacement at Hertingfordbury Allotments         | 1,486.00   |            | 1,486.00     |
| 14/04/2014  | Main Event Wedding Shows Ltd | Advert placed for Events                                     | 575.00     | 115.00     | 690.00       |
| 14/04/2014  | NJB                          | Temporary accounts support                                   | 3,175.00   |            | 3,175.00     |
| 14/04/2014  | UK Media                     | Advert placed for Events                                     | 795.00     | 159.00     | 954.00       |
| 14/04/2014  | Virgin Media Business        | Charges for CCTV link  | 5,400.00   | 1,080.00   | 6,480.00     |
| 14/04/2014  | N Power                      | Supply of energy to The Seed Warehouse                       | 3,255.65   | 651.14     | 3,906.79     |
| 14/04/2014  | East Herts District Council  | Business rates for May                                       | 2,788.00   |            | 2,788.00     |