

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
01/05/2014	Prestige Radiators Ltd	Purchase of hand dryer for unisex toilet	805.33	161.07	966.40
15/05/2014	Hitachi Capital Business Finance	Lease agreement for mowers	1,753.10	350.62	2,103.72
15/05/2014	Mayor of Hertford Appeal Fund	Civic dinner tickets sold	1,117.34		1,117.34
19/05/2014	Corn Exchange	Sale of tickets for Absolute Bowie	625.00		625.00
19/05/2014	Carr & Bircher	Exchange skip at Hertford Cemetery/Castle	498.00	99.60	597.60
19/05/2014	Fingerprints	Various services for events+Training	470.50	52.10	522.60
19/05/2014	Historical Promotions	Entertainment for the English Celebration Event	425.00	85.00	510.00
19/05/2014	Hitched.co.uk	Advert placed for Events	475.00	95.00	570.00
19/05/2014	Magpie Catering	Catering for DS + Civic Service Breakfast	2,032.25	406.45	2,438.70
19/05/2014	Mudlarks Community Garden	Maintenance of Castle/St Leonards/Holy Trinity Gardens	540.00		540.00
19/05/2014	Plowright Hinton Ltd	PAT testing carried out at Castle/Beams	430.05	86.01	516.06
19/05/2014	Reg's Coaches	Tickets for coach day tours sold at the Town & Tourist Information Centre	805.73		805.73
19/05/2014	Ricky Tyler Landscapes	Castle grounds maintenance	498.33	99.67	598.00
19/05/2014	Serco Catering	Catering for Civic event	2,437.50	487.50	2,925.00
19/05/2014	Tony Holt Carpet Contracts Ltd	Supply & fit Carpet to Reception/Stairs/Cecil Room	4,911.67	982.33	5,894.00
19/05/2014	Toye Kenning & Spencer	Purchase of Past Mayor Badge/Past Mayors Consort badge	1,101.80	220.36	1,322.16
19/05/2014	Vision Office Technical Services Ltd	Charges for Castle photocopier	738.50	147.69	886.19
19/05/2014	Windowflowers	Maintenance of Hanging baskets for winter/spring/Summer 13/14	4,926.24	985.25	5,911.49
19/05/2014	East Herts District Council	Business rates for June	2,788.00		2,788.00
22/05/2014	Beckwith & Son	Renovation of Oak oval table	1485.00	297.00	1,782.00
27/05/2014	Corn Exchange	Sale of tickets for Graham Gouldman gig	700.00		700.00