

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
01/07/2014	Npower	Supply of energy to Castle/Cemetery/Castle	6644.45	1315.82	7,960.27
01/07/2014	Hertford Museum	Annual Grant - September Quarter	32411.25		32,411.25
02/07/2014	Friends of Panshanger Park	Community Grant Award	500.00		500.00
02/07/2014	All Sants' Church Hertford	Community Grant Award	600.00		600.00
02/07/2014	Hertford Youth Trust	Community Grant Award	500.00		500.00
02/07/2014	East Herts Citizens Advice Service	Community Grant Award	800.00		800.00
04/07/2014	Corn Exchange	Sale of tickets for Ade Edmonson Gig	2,700.00		2,700.00
16/07/2014	Advanced Web Designs	Design and development of website costs/annual charges	4,410.00	882.00	5,292.00
16/07/2014	R.W Bennett	Graves dug at Hertford Cemetery	575.00		575.00
16/07/2014	Blachere Illumination	Xmas Lights	2,431.57	2,486.31	4,917.88
16/07/2014	Bradsec	Costs for Taxi Marshalls	1,200.00	240.00	1,440.00
16/07/2014	East Herts Signs	Purchase of advanced warning signs/Banner	450.92	90.18	541.10
16/07/2014	Ellis Whittam	Empolymnt Services/Insurance	2,732.50	518.00	3,250.50
16/07/2014	KG Drain Services	Clean/empty/recharge porta loos at Allotment sites	500.00	100.00	600.00
16/07/2014	Magpie Catering	Provide catering for corporate events	423.50	84.70	508.20
16/07/2014	PH Ltd (Plowright Hinton Ltd)	Fixed wiring testing at the Castle/TIC/Millbridge Rooms/Seed Warehouse	2,678.00	535.60	3,213.60
16/07/2014	Pitney Bowes	Purchase of postage for franking machine	956.84		956.84
16/07/2014	Reg's Coach Tours	Tickets for coach day tours sold at the Town & Tourist Information Centre	915.89		915.89
16/07/2014	Ricky Tyler Landscapes	Castle Grounds Maintenance/cut back weeds from road	838.33	167.67	1,006.00
16/07/2014	Windowflowers	Charges for Summer hanging baskets	3,544.42	708.88	4,253.30
16/07/2014	East Herts District Council	Business rates for August	2,788.00		2,788.00
25/07/2014	JSL Events Ltd	Sale of Tickets for Folk by the Oak	557.10		557.10
30/07/2014	Hitachi Capital Business Finance	Lease of mowing equipment	703.00	140.6	843.60