

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
01/08/2014	Corn Exchange	Sale of tickets for whole lotta Led gig	513.00		513.00
14/08/2014	Bradsec Limited	Taxi Marshals	1,200.00	240.00	1,440.00
14/08/2014	East Herts District Council	Grounds Maintenance/CCTV Charges	8,178.24	569.25	8,747.49
14/08/2014	Fingerprints	Purchase of Letterheads/Flyers for Open Air Cinema	590.00	118.00	708.00
14/08/2014	Magpie Catering	Catering for the Royal Anglian Homecoming	2,868.15	573.63	3,441.78
14/08/2014	Mudlarks	Maintenance of Castle/Holy Trinity/St Leonards Gardens	570.00		570.00
14/08/2014	P.R. Newson	Tree work carried out at various locations	3,020.00	604.00	3,624.00
14/08/2014	Reg's Coaches Ltd	Tickets for coach day tours sold at the Town & Tourist Information Centre	967.55		967.55
14/08/2014	Ricky Tyler Landscapes	Castle grounds maintenance/fence and gate repair	658.33	131.67	790.00
14/08/2014	Spotlight Security	Security for Rock at the Castle	1,668.00	333.60	2,001.60
14/08/2014	Sparkx	Remedial electrical work for Christmas Lights	1,250.00	250.00	1,500.00
14/08/2014	T&J Fire	Risk Assessment at Castle/SW/TIC/ Service Extinguishers	2,073.05	414.60	2,487.65
14/08/2014	Vision Office Technical Services Ltd	Photocopier charges at the Castle/TIC	467.46	93.49	560.95
14/08/2014	Walton Lane Audio Services	PA System for Various celebrations	500.00		500.00
18/08/2014	RW Bennett	Loading of skip at Hertford Cemetery/Exchange skip	705.00		705.00
18/08/2014	N Power	Supply of energy to The Castle/Cemetery/TIC	3,728.98	707.92	4,436.90
18/08/2014	Sage (UK) Ltd	Upgrade to Sage Accounting Software	517.00	103.40	620.40
18/08/2014	J Day & Son	Work completed at Hertford Churchyard	1,500.00	300.00	1,800.00
19/08/2014	East Herts District Council	Business rates for September	2,788.00		2,788.00
20/08/2014	Mudlarks	Rock at the Castle Collection	3,887.00		3,887.00