

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
03/10/2014	P&D World	Painting the staircase at the Castle	£1,350.00		£1,350.00
07/10/2014	Hertfordshire County Council	Community Grant (Hertford & Ware Young Carers)	£600.00		£600.00
08/10/2014	Rangecookers	Purchase of cooker and cooker hood	£1,179.17	£235.83	£1,415.00
10/10/2014	P&D World	Redecoration of the Castle (upper hallway & Robing room)	£700.00		£700.00
10/10/2014	Hertford Museum	Annual support grant October to December quarter	£32,411.25		£32,411.25
14/10/2014	All Saints Church	Catering for WW1 Commemoration Service	£500.00		£500.00
14/10/2014	Mudlarks	Maintenance at Holy Trinity Church, St Leonards and Castle Moat Garden	£510.00		£510.00
14/10/2014	Playsafety Ltd	Staff Training Course (playground equipment inspections)	£447.80	£79.00	£526.80
14/10/2014	Reg's Coaches Ltd	Tickets for coach day tours sold at the Town & Tourist Information Centre	£533.93		£533.93
14/10/2014	Colemans Trade Paints	Purchase of paint for Castle redecoration	£516.00	£103.20	£619.20
14/10/2014	Ricky Tyler Landscapes	Garden Maintenance & installalation of dog waste bin	£638.33	£127.67	£766.00
14/10/2014	Misco UK Ltd	Purchase of laptop and software	£765.84	£153.17	£919.01
14/10/2014	Fingerprints	Printing of posters and flyers for events	£773.00	£154.60	£927.60
14/10/2014	Auditing Solutions	Internal audit interim visit	£820.00	£164.00	£984.00
14/10/2014	Bakers of Danbury	Repairs & redecoration of the two Castle Lions	£875.00	£175.00	£1,050.00
14/10/2014	Bradsec Ltd	Taxi marshalling for Hertford town centre	£1,192.50	£238.50	£1,431.00
14/10/2014	Affinity Water	Supply of water to various sites	£1,486.49	£7.65	£1,494.14
14/10/2014	Fresh Toilet Company	Hire of portaloos for Rock at the Castle	£1,355.00	£271.00	£1,626.00
14/10/2014	PR Newson	Tree work carried out at All Saints Churchyard	£1,500.00	£300.00	£1,800.00
14/10/2014	BDO	External audit of the Annual Return	£2,000.00	£400.00	£2,400.00
14/10/2014	J Day & Son	Repairs to memorials at All Saints Churchyard	£2,175.00	£435.00	£2,610.00
14/10/2014	East Herts District Council	Business rates for October	£2,788.00		£2,788.00
14/10/2014	Contract Surfacing	Repairs to footway and roadway at Hertford Castle and Holy Trinity Churchyard	£3,570.00	£714.00	£4,284.00
14/10/2014	East Herts District Council	CCTV monitoring charges and recharge of water consumption - 01/04/14-01/09/14	£5,687.83		£5,687.83
14/10/2014	Independent Memorial Inspection	Repairs to War Memorial	£5,532.00	£1,106.40	£6,638.40
14/10/2014	Gascoyne Cecil Estates	Quarterly rental payment - 29/09/14-24/12/14	£14,787.41		£14,787.41
20/10/2014	Courtyard Arts Centre	Community Grant	£750.00		£750.00
20/10/2014	Corn Exchange	Sale of tickets for Kast Off Kinks gig sold at the Town & Tourist Information Centre	£756.00		£756.00
20/10/2014	P&D World	Redecoration in the Conservatory	£1,500.00		£1,500.00
27/10/2014	Gascoyne Cecil Estates	Recharges of buildings insurance for Hertford Castle (part payment)	£6,590.00		£6,590.00
30/10/2014	Hitachi Capital Finance	Quarterly lease payments on grounds maintenance equipment	£703.00	£140.60	£843.60