

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
MARCH 2015**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
10/03/2015	James Oakley	Purchase of two benches for Pinehurst community area	641.66		641.66
17/03/2015	Alpha Signs	Renovation to fingerpost sign at Hertford Wash	779.00	155.80	934.80
17/03/2015	Axis Publications Ltd	Advert placed for events	895.00	179.00	1,074.00
17/03/2015	Bakers of Danbury	Drainage survey and external exploratory works	3,290.00	658.00	3,948.00
17/03/2015	R.W. Bennett	Grave digging fees at Hertford cemetery	940.00		940.00
17/03/2015	GK Beaulah & Co	Purchase of presentation shields	525.00	105.00	630.00
17/03/2015	East Herts Council	Recharge of Castle grounds maintenance and annual maintenance of skate park	8,197.68	1,566.67	9,764.35
17/03/2015	East Herts Signs	Supply of notice boards, signs & posts	2,276.00	455.20	2,731.20
17/03/2015	Emblem Print Products	Purchase of stock souvenirs for the Town & Tourist Information Cente	565.46	113.09	678.55
17/03/2015	Gillett & Johnston	Work carried out to All Saints Church clock	818.00	163.60	981.60
17/03/2015	Local World	Advert placed for events / digital display for Events	580.00	116.00	696.00
17/03/2015	Magpie Catering	Catering supplied for Downshire Suite hirers	770.00	154.00	924.00
17/03/2015	A.R. Martin	Winter service on lawnmowers	828.03		828.03
17/03/2015	Robert Mills Photography	Photography / virtual tour for Hertford Castle & Mill Bridge Rooms	2,145.00	429.00	2,574.00
17/03/2015	Npower	Supply of electricity to The Seed Warehouse	845.42	169.08	1,014.50
17/03/2015	Oastlodge Ltd	Rent and service charge for Town & Tourist Information Centre to 23/06/15	2,817.25	563.45	3,380.70
17/03/2015	Ricky Tyler Landscapes	Castle grounds maintenance / Pinehurst Community area / fence repair	791.66	158.34	950.00
17/03/2015	SFB Consulting	Staff training course	680.00	136.00	816.00
17/03/2015	T&J Fire	Alarm system programming & call out fees	853.63	170.72	1,024.35
17/03/2015	Urban Entertainment	Hire of aircscreen for Open Air Cinema	747.50	149.50	897.00
17/03/2015	Zurich Municipal	Insurance policy renewal April 2015 to March 2016	16,010.92	960.64	16,971.56
17/03/2015	East Herts District Council	Business rates for April	2,842.75		2,842.75
17/03/2015	Affinity Water Ltd	Water supply to The Seed Warehouse and allotment sites	1,618.77	4.85	1,623.62
30/03/2015	Hertfordshire County Council	Renewal of Civil Ceremony Licence	1,300.00		1,300.00
30/03/2015	Friends of Evron	Community grant	1,200.00		1,200.00
30/03/2015	Hertford Music Festival	Community grant	1,200.00		1,200.00
30/03/2015	The Gifted Organisation	Community grant	1,000.00		1,000.00
30/03/2015	Home-Start East Herts	Community grant	1,000.00		1,000.00
30/03/2015	Bury Rangers Football Club	Community grant	500.00		500.00
30/03/2015	Cruse Bereavement Care Hertfordshire	Community grant	500.00		500.00
30/03/2015	Pins & Feathers Productions	Community grant	1,200.00		1,200.00
30/03/2015	The Meads Management Group	Community grant	500.00		500.00