

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
02/06/2015	Corn Exchange	Tickets for the Toyah Wilcox gig sold at the Town & Tourist Information Centre	560.00		560.00
17/06/2015	Alpha Ironwork Ltd	Railing repairs carried out at All Saints Church	3,570.00	714.00	4,284.00
17/06/2015	RW Bennett	Gravedigging fees at Hertford cemetery	970.00		970.00
17/06/2015	Cariad Marketing	Marketing package - April - September	2,800.00	560.00	3,360.00
17/06/2015	Direct Communications Radio Services Ltd	Annual fee for hire of security radio handsets	1,092.00	218.40	1,310.40
17/06/2015	Fresh Toilet Company	Hire of portaloos for event	420.00	84.00	504.00
17/06/2015	Gascoyne Cecil Estates	Recharge of annual buildings insurance for Hertford Castle	4,378.66		4,378.66
17/06/2015	The Hertfordshire Agricultural Society	Sale of tickets for Hertfordshire County Show sold at the Town & Tourist Information Centre	1,644.60	328.92	1,973.52
17/06/2015	KG Drain Services	Emptying, cleaning and recharging allotment portaloos	500.00	100.00	600.00
17/06/2015	Magpie Catering	Catering for the Downshire suite & Civic breakfast	2,322.30	464.46	2,786.76
17/06/2015	Mudlarks	Maintenance of Hertford Castle, St Leonards and Holy Trinity gardens	510.00		510.00
17/06/2015	P R Newson	Tree work carried out at the Folly allotments	750.00	150.00	900.00
17/06/2015	James Oakley	Purchase of benches & table for Pinehurst Community Area	1,554.17		1,554.17
17/06/2015	Oastlodge	Quarterly rent & service charge for the Town & Tourist Information Centre to 28/09/15	2,817.25	563.45	3,380.70
17/06/2015	Opus International Consultants Ltd	Feasibility study for Maidenhead Street project	17,600.00	3,520.00	21,120.00
17/06/2015	PH Ltd (Plowright Hinton Ltd)	Portable Appliance Testing at the Castle and Town & Tourist Information Centre	793.60	158.72	952.32
17/06/2015	Recruitability	Hire of temporary members of staff	2,562.01	512.40	3,074.41
17/06/2015	Reg's Coaches Ltd	Tickets for coach tours sold at the Town & Tourist Information Centre	561.96		561.96
17/06/2015	Ricky Tyler Landscapes	Maintenance of the Castle grounds and Pinehurst community area	1,781.66	356.34	2,138.00
17/06/2015	Sage (UK) Ltd	Sage annual support for payroll software	698.00	139.60	837.60
17/06/2015	Sparkx	Removal of Christmas lights catenary wires	600.00	120.00	720.00
17/06/2015	Serco Catering	Catering provision for Mayormaking event	1,786.25	304.85	2,091.10
17/06/2015	T&J Fire	Fire alarm service, call out fee and fire evacuation demonstration	618.26	123.66	741.92
17/06/2015	East Herts District Council	Business rates for July	2,848.00		2,848.00
17/06/2015	T.M. Dulieu	Councillor and officer training course	2,100.00	420.00	2,520.00
22/06/2015	Julia Hollett	Customer refunded due to double booking	922.80		922.80
29/06/2015	T.M. Dulieu	Councillor and officer training course	2,520.00		2,520.00
30/06/2015	Country Bus Rallies	Community grant	650.00		650.00
30/06/2015	East Herts District Council	Community grant	500.00		500.00
30/06/2015	Hertford Children's Book Festival	Community grant	1,200.00		1,200.00
30/06/2015	Action For Children	Community grant	1,200.00		1,200.00