

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
14/10/2015	Affinity Water	Supply of water to allotments & Seed Warehouse	£1,213.05		£1,213.05
14/10/2015	Alpha Signs	Repairs to existing Fingerpost signs	£5,337.00	£1,067.40	£6,404.40
14/10/2015	Auditing Solutions Ltd	Provision of internal audit service	£615.00	£123.00	£738.00
14/10/2015	Bakers of Danbury	Laying down of commemorative stone for Corporal Burt	£750.00	£150.00	£900.00
14/10/2015	BDO	External Audit of the Annual return for year ended 31/03/15	£2,000.00	£400.00	£2,400.00
14/10/2015	Between Time	Repairs to the brickwork of the Castle basement window	£8,165.00	£1,633.00	£9,798.00
14/10/2015	Bradsec Ltd	Taxi Marshal services	£1,125.00	£225.00	£1,350.00
14/10/2015	Breeze & Wyles Solicitors Ltd	Professional charges for lease renewals	£650.40		£650.40
14/10/2015	Clear IT Solutions	Charges for monthly IT Support	£772.41	£154.48	£926.89
14/10/2015	East Herts District Council	Refuse bin collections at the Castle/Millbridge Rooms/CCTV charges	£5,613.97		£5,613.97
14/10/2015	Fingerprints	Flyers and banner stands for events	£505.00	£101.00	£606.00
14/10/2015	Fresh Toilet Company	Hire of Portaloos for Hertford Heritage day/Rock at the Castle	£680.00	£136.00	£816.00
14/10/2015	Gascoyne Cecil Estates	Hertford Castle quarterly rent - 29/09/15 - 24/12/15	£14,787.41		£14,787.41
14/10/2015	Independent Memorial Inspection	Refurbishments to the War Memorial	£6,744.00	£1,348.80	£8,092.80
14/10/2015	Mudlarks	Maintenance for Castle/ St Leonards/Holy Trinity Gardens	£540.00		£540.00
14/10/2015	PR Newson Ltd	Tree work carried out at Hertford Cemetery	£750.00	£150.00	£900.00
14/10/2015	Mobile Stationery & Printing Centre	Supply & printing of the Hertford 2016 Calendars	£706.00	£141.20	£847.20
14/10/2015	RecruitAbility Solutions Ltd	Hire of temporary member of staff	£1,363.24	£272.65	£1,635.89
14/10/2015	Reg's Coaches Ltd	Tickets for coach tours sold at the Town & Tourist Information Centre	£1,024.52		£1,024.52
14/10/2015	Ricky Tyler Landscapes Ltd	Grounds maintenace at AllSaints Church/Castle/Allot/Pinehurst/Sele Garden	£2,143.33	£428.66	£2,571.99
14/10/2015	SPJ UK Ltd	Hire of marquee for Food Festival	£1,880.00	£376.00	£2,256.00
14/10/2015	Thames Water	Supply of water to the Seed Warehouse/TIC	£656.09	£100.49	£756.58
14/10/2015	T&J Fire	Service on fire extinguishers at MBR/SW/ Cemetery/Castle	£955.68	£191.12	£1,146.80
14/10/2015	East Herts District Council	Business rates for October	£2,848.00		£2,848.00
14/10/2015	Urban Entertainment	Hire of Aiscreen for Open Air Cinema	£3,627.50	£725.50	£4,353.00
19/10/2015	Corn Exchange	Sale of tickets for 'The total Who show 16/10/15	£564.00		£564.00
19/10/2015	McMullen & Sons Ltd	Sale of tickets for the Brewery Tours 10&11 October 2015	£616.00		£616.00
26/10/2015	Corn Exchange	Sale of Tickets for Joanne Shaw Taylor	£800.00		£800.00