

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
08/12/2015	East Herts Citizens Advice Service	Community Grant	1,200.00		£1,200.00
15/12/2015	Alpha Signs	Fingerpost signs repainted	757.00	151.40	£908.40
15/12/2015	Beaver Group	Updates to Go Hertford Website	3,200.00	640.00	£3,840.00
15/12/2015	RW Bennett & Son	Graves dug at Hertford Cemetery	720.00		£720.00
15/12/2015	Martin Blackwell	Refurbishment of ceremonial sword	1,850.00	370.00	£2,220.00
15/12/2015	Bradsec Ltd	Provision of taxi marshal service	1200.00	240.00	£1,440.00
15/12/2015	CJK Electrical (UK) Ltd	Intallation of electrical radiators and lights to basement at Hertford Castle	510.00	102.00	£612.00
15/12/2015	Clear IT Solutions	Monthly IT support fees	614.71	122.94	£737.65
15/12/2015	DSJ Contractors	The building of stud wall with fire door 2nd floor at Hertford Castle	772.00		£772.00
15/12/2015	Fresh Toilet Company	Hire of portaloos for events	600.00		£600.00
15/12/2015	Gascoyne Cecil Estates	Hertford Castle quarterly rent -25/12/15-24/03/16	14,787.41		£14,787.41
15/12/2015	Hertford Museum	Quarterly support grant	32,884.50		£32,884.50
15/12/2015	Hertfordshire County Council	Purchase of office stationery/lease payment for Pinehurst Play Area	445.22	59.05	£504.27
15/12/2015	Anna Jobson	Feasibility study for Hertford Arts Hub	5,000.00		£5,000.00
15/12/2015	Michaels Civic Robes	Purchase of Councillor's robe	1,310.00	262.00	£1,572.00
15/12/2015	PR Newson	Tree work carried out at Cromwell Road Allotments and Hertford Cemetery	620.00	124.00	£744.00
15/12/2015	Oastlodge Ltd	Quarterly rent and service charge for the Town & Tourist Information Centre	2,817.25	563.45	£3,380.70
15/12/2015	RecruitAbility	Hire of temporary staff	1,169.60	179.92	£1,349.52
15/12/2015	Ricky Tyler Landscapes	Castle and Pinehurst grounds maintenance/painting bollards in Railway St	959.99	192.00	£1,151.99
15/12/2015	South West Communications Ltd	Charges for Castle telephone system	541.90	108.38	£650.28
15/12/2015	Vision Office Technical Services Ltd	Purchase of toner for Castle photo copier	453.35	90.68	£544.03
15/12/2015	Walton Lane Audio Services	Hire of stage and PA system for Christmas Gala	750.00	0.00	£750.00
15/12/2015	Darren Warner	The building of stud wall with fire door 2nd floor at Hertford Castle	678.00		£678.00
15/12/2015	East Herts District Council	Business rates for January	2,848.00		£2,848.00
16/12/2015	Performing Right Society	Music Licence	964.47	192.89	£1,157.36
16/12/2015	Hertford Corn Exchange	Tickets for 'Absolute Bowie' sold at the Town & Tourist Information Centre	729.00		£729.00