

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500  
JANUARY 2016**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
04/01/2016	RW Bennett	Graves dug at Hertford Cemetery	600.00		£600.00
06/01/2016	Courtyard Arts Centre	Community Grant	£799.70		£799.70
06/01/2016	Rotary Club of Hertford	Community Grant	800.00		£800.00
06/01/2016	Hertford Voices	Community Grant	1000.00		£1,000.00
06/01/2016	CDA Herts	Community Grant	500.00		£500.00
07/01/2016	Cash	Payment for the fish & chips supper at Mayoral Quiz Night	750.00		£750.00
12/01/2016	Attwaters Jameson Hill	Legal fees for lease of premises	600.00		£600.00
18/01/2016	Npower Ltd	Electricity supplied to The Castle, Seed Warehouse and Cemetery	18,649.66	3,783.93	£22,433.59
21/01/2015	Autogate Services	Repairs to automatic gate at the Cemetery	1,241.29	248.26	£1,489.55
21/01/2015	RW Bennett & Son	Grave digging fees at Hertford Cemetery	590.00		£590.00
21/01/2015	Blachere Illumination	Installation, storage and removal of Christmas Lights	23,425.11	4,685.02	£28,110.13
21/01/2015	Bradsec Ltd	Taxi Marshal services in December	1642.50	328.50	£1,971.00
21/01/2015	Conservation by Design Ltd	Silverware conservation boxes	458.72	91.75	£550.47
21/01/2015	J Day & Son Ltd	Portland Stone benches for Parliament Square	2,900.00	580.00	£3,480.00
21/01/2015	East Herts District Council	Castle grounds maintenance, CCTV monitoring and refuse collection	8,429.74	563.15	£8,992.89
21/01/2015	Ellis Whittam	Annual fee for employment advice services	2,665.00	518.00	£3,183.00
21/01/2015	IR Hayter Services	Carpet cleaning at Hertford Castle	550.00		£550.00
21/01/2015	Herts Tree Care	Hedgecutting at Hertford allotment sites	2,589.00	517.80	£3,106.80
21/01/2015	Peter Watts Wines	Purchase of wine	600.00	120.00	£720.00
21/01/2015	Recruitability Solutions Ltd	Payment for agency temp staff	470.56	94.11	£564.67
21/01/2015	Ricky Tyler Landscapes	Grounds maintenance at the Castle and Pinehurst Play Area	689.99	138.00	£827.99
21/01/2015	Ringway Infrastructure Services Limited	Installation of Town signage	16,430.85	3,286.17	£19,717.02