

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
08/04/2016	Country Bus Rallies	Community Grant Award	680.00		£680.00
08/04/2016	Home-Start East Herts	Community Grant Award	1,000.00		£1,000.00
11/04/2016	Hertford Corn Exchange	Tickets for Wishbone Wish sold at the Town & Tourist Information Centre	512.00		£512.00
15/04/2016	Axis Publications Ltd	Advert placed for events	1,300.00	260.00	£1,560.00
15/04/2016	AYH Designs	Land Registry plans for The Seed Warehouse	625.00		£625.00
15/04/2016	R.W. Bennett	Grave digging fees for Hertford Cemetery and 1/2 days work with digger	1,550.00		£1,550.00
15/04/2016	Blachere Illuminations Ltd	Purchase of Christmas Lights at the end of lease contract	10,237.71	2,047.54	£12,285.25
15/04/2016	Bradsec Ltd	Provision of Taxi Marshal scheme	1,320.00	264.00	£1,584.00
15/04/2016	Cove Security Systems Ltd	Annual maintenance of intruder alarm system at Hertford Castle	110.40	552.00	£662.40
15/04/2016	J Day & Son Ltd	Repair of memorials at Hertford Cemetery	1,430.00	286.00	£1,716.00
15/04/2016	H Dent	Skips provided at Hertford Castle and various allotment sites	900.00	180.00	£1,080.00
15/04/2016	East Herts District Council	Grounds maintenance at The Castle, CCTV charges and refuse collections	8,769.98	1,694.78	£10,464.76
15/04/2016	Fingerprints	Leaflets printed for town centre wifi launch and various events	1,395.00	191.00	£1,586.00
15/04/2016	HAPTC	Annual membership subscription	1,288.18	1,377.42	£2,665.60
15/04/2016	Hertfordshire CCTV	Supply & install CCTV camera & fibre cards for Parliament Square, Hertford	7,635.08	1,527.02	£9,162.10
15/04/2016	PR Newson Ltd	Tree work at Hertford Cemetery	1,905.00	381.00	£2,286.00
15/04/2016	Phoenix Ltd	Professional fees for work at Hertford Cemetery	4,225.00		£4,225.00
15/04/2016	Pitney Bowes	Purchase of ink for franking machine	429.65	85.93	£515.58
15/04/2016	Powell Funeral Service	Professional fees for work at Hertford Cemetery	1,551.00		£1,551.00
15/04/2016	Ricky Tyler Landscapes	Grounds maintenance for the Castle grounds and Pinehurst community area	1,379.98	276.00	£1,655.98
15/04/2016	T&J Fire	Annual monitoring and fire alarm service at The Castle and Seed Warehouse	432.49	86.50	£518.99
15/04/2016	Warwick & Peters	Professional fees for work at Hertford Cemetery	595.00		£595.00
15/04/2016	East Herts District Council	Business rates for various buildings - May 2016	2,870.00		£2,870.00
15/04/2016	Hitched Ltd	Annual venue listing fees on weddings website	799.00	159.80	£958.80
27/04/2016	Virgin Media	Annual CCTV fibre optic rental charges	5,400.00	1,080.00	£6,480.00