

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
06/05/2016	Hertford Museum	Quarterly Grant - April to June Quarter	33,566.00		£33,566.00
12/05/2016	AYH Designs	Land Registry Plans for the Seed Warehouse	625.00		£625.00
17/05/2016	Advanced Web Designs	Recover website/ purchase of SSI certificates	550.00	110.00	£660.00
17/05/2016	Alpha Signs	Refurbishment of fingerpost signage	967.00	193.40	£1,160.40
17/05/2016	R.W. Bennett & Son	Grave digging fees at Hertford Cemetery	1,225.00		£1,225.00
17/05/2016	L.H. Cook	Various works carried out at the Seed Warehouse/ Castle	1,110.19	222.04	£1,332.23
17/05/2016	JC Decaux	Advertising charges for Events	3,150.00	630.00	£3,780.00
17/05/2016	EDF Energy	Electricity supply for Xmas Lights	1,326.47	66.32	£1,392.79
17/05/2016	Genie Interiors	Supply & fit kitchen in ground floor at Castle	12,498.00	2,499.60	£14,997.60
17/05/2016	Historical Promotions	Entertainment at English Celebration Festival	595.00	119.00	£714.00
17/05/2016	Itvet	Wifi installation for Hertford Town centre	6,218.50	1,243.70	£7,462.20
17/05/2016	Reg's Coaches Ltd	Daily Coach Tours sold at the Town & Tourist Information Centre	664.29		£664.29
17/05/2016	Ricky Tyler Landscapes	Castle Grounds Maintenance/Pinehurst Playing Field	689.99	138.00	£827.99
17/05/2016	Toye Kenning & Spencer	Purchase of Past Mayor Badge and Collarette	805.95	161.19	£967.14
17/05/2016	Urban Entertainment	Castle Projection for Queens Birthday/Open Air Cinema	2,395.00	479.00	£2,874.00
17/05/2016	Windowflowers	Maintenance of Hanging baskets for Winter/Spring/Summer	5,949.08	1,189.82	£7,138.90
17/05/2016	Bradsec Ltd	Provision of Taxi Marshals	1,395.00	279.00	£1,674.00
17/05/2016	East Herts District Council	Business Rates for June 2016	2,870.00		£2,870.00
17/05/2016	J Day & Son	Graves repaired at Hertford Cemetery	700.00	140.00	£840.00
23/05/2016	Hertford Corn Exchange	Tickets for the Blockheads sold at the Town & Tourist Information Centre	800.00		£800.00