

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

| DATE | PAYEE | REASON FOR PAYMENT | NET | VAT | TOTAL |
|------------|--|--|-----------|----------|------------|
| 14/06/2016 | Hertfordshire Festival of Music | Tickets for 'Tasmin Little & John Lenehan' sold at the Town & Tourist Information Centre | 1,944.00 | | £1,944.00 |
| 14/06/2016 | Hertford Corn Exchange | Tickets for 'Absolute Bowie' concert sold at the Town & Tourist Information Centre | 999.00 | | £999.00 |
| 20/06/2016 | Advanced Web Designs | Annual website hosting | 430.00 | 86.00 | £516.00 |
| 20/06/2016 | Alpha Signs | Repainting of fingerpost signage | 782.00 | 156.40 | £938.40 |
| 20/06/2016 | R.W. Bennett & Son | Grave digging fees at Hertford Cemetery | 1,225.00 | | £1,225.00 |
| 20/06/2016 | Bradsec Ltd | Provision of Taxi Marshals | 1,402.50 | 280.50 | £1,683.00 |
| 20/06/2016 | Bunyan Builders Ltd | Carry out work for water mains to new tanks at Hertingfordbury allotments | 9,456.00 | 1,891.20 | £11,347.20 |
| 20/06/2016 | Direct Communications Radio Services Ltd | Hire of portable hand radios | 1,092.00 | 218.40 | £1,310.40 |
| 20/06/2016 | East Herts Council | CCTV maintenance & monitoring charges | 5,332.00 | 1,066.40 | £6,398.40 |
| 20/06/2016 | Elior | Catering services for Mayormaking | 1,833.00 | 366.60 | £2,199.60 |
| 20/06/2016 | Gascoyne Cecil Estates | Castle rent - 24/06/16-28/09/16 | 14,787.41 | | £14,787.41 |
| 20/06/2016 | IAM Consulting Services | Annual software support for Cemetery System | 430.00 | 86.00 | £516.00 |
| 20/06/2016 | ItVET | Broadband & telephone line rental | 1,268.57 | 253.71 | £1,522.28 |
| 20/06/2016 | Magpie Catering | Catering for the Civic Service 22 May 2016 | 1,945.80 | 389.16 | £2,334.96 |
| 20/06/2016 | N Power | Supply of energy to The Castle/TIC/Cemetery/Seed Warehouse | 5,953.02 | 1,144.76 | £7,097.78 |
| 20/06/2016 | David Perkins (Oastlodge) | Rent/Service charge for the TIC - 24/06/16-28/09/16 | 2,817.25 | 563.45 | £3,380.70 |
| 20/06/2016 | PH Ltd (Plowright Hinton Ltd) | PAT testing at various pemises | 563.20 | 112.64 | £675.84 |
| 20/06/2016 | Reg's Coaches Ltd | Daily Coach Tours sold at the Town & Tourist Information Centre | 851.13 | | £851.13 |
| 20/06/2016 | Ricky Tyler Landscapes | Grounds maintenance of Castle/Pinehurst grounds | 1,269.99 | 254.00 | £1,523.99 |
| 20/06/2016 | Sioned Rogers | Chair covers/flowers provided for Downshire Suite | 762.00 | | £762.00 |
| 20/06/2016 | Sage (UK) Ltd | Sage cover renewal | 698.00 | 139.60 | £837.60 |
| 20/06/2016 | St John Ambulance | Staff training course | 457.00 | 91.40 | £548.40 |
| 20/06/2016 | East Herts District Council | Business rates for July 2016 | 2,870.00 | | £2,870.00 |
| 23/06/2016 | Total Gas & Power | Supply of energy to the Seed Warehouse | 639.30 | 83.97 | £723.27 |
| 27/06/2016 | Corn Exchange | Tickets for 'Blow Monkeys/grand slambovians' shows sold at the Town Information Centre | 697.95 | | £697.95 |
| 27/06/2016 | British Heart Foundation | Mayoral charity donation for 2015/16 | 8,041.39 | | £8,041.39 |
| 30/06/2016 | Children's Integrated Playschemes | Community Grant | 920.00 | | £920.00 |
| 30/06/2016 | Courtyard Arts & Community Centre | Community Grant | 700.00 | | £700.00 |
| 30/06/2016 | Hertford & District Camera Club | Community Grant | 500.00 | | £500.00 |
| 30/06/2016 | Hertfordshire Festival of Music | Community Grant | 1,200.00 | | £1,200.00 |
| 30/06/2016 | Hertford District Scout Council | Community Grant | 600.00 | | £600.00 |
| 30/06/2016 | Friends of St Leonards Church Bengoe | Community Grant | 1,200.00 | | £1,200.00 |
| 30/06/2016 | East Herts Diversiory Activities Group | Community Grant | 1,000.00 | | £1,000.00 |