

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
02/08/2016	Hertford shelving Ltd	Shopfitting works for the new Town & Tourist Information Centre	4,133.00	826.60	£4,959.60
12/08/2016	Childrens Integrated Play Schemes	Public donations from Rock at the Castle	6,275.00		£6,275.00
16/08/2016	Friends of Sele Road lovely Grub Garden	One off grant approved in budget 2016/2017	500.00		£500.00
17/08/2016	Auditing Solutions Ltd	Provision of internal audit	1,025.00	205.00	£1,230.00
17/08/2016	Alpha Ironwork Ltd	Work carried out at Hertford Cemetery	1,076.00		£1,076.00
17/08/2016	Bradsec Ltd	Provision of Taxi Marshals	1,500.00	300.00	£1,800.00
17/08/2016	East Herts District Council	Grounds maintenance for Hertford Castle	2,835.48	567.10	£3,402.58
17/08/2016	Fresh Toilet Company	Hire of toilets for events	500.00	100.00	£600.00
17/08/2016	Gascoyne Cecil Estates	Annual insurance charge for Hertford Castle	4,713.82		£4,713.82
17/08/2016	The Hertfordshire Agricultural Society	Tickets for Hertfordshire County Show sold at the Town & Tourist Information Centre	1,286.10	257.22	£1,543.32
17/08/2016	ITVet	Broadband line rentals for town centre wifi	447.00	89.40	£536.40
17/08/2016	KG Drain Services	Empty clean and recharge portaloos at allotments	500.00	100.00	£600.00
17/08/2016	Longmores Solicitors	Legal fees in respect of renewal of lease for the Seed Warehouse	750.00	150.00	£900.00
17/08/2016	Mudlarks Community Garden	Maintenance of Hertford Sensory/Holy Trinity & St Leonards Gardens	510.00		£510.00
17/08/2016	PR Newson Ltd	Survey carried out at All Saints Church/tree work at Hertford Cemetery	4,600.00	920.00	£5,520.00
17/08/2016	Opus International Consultants	Design fees for Maidenhead Street project	1,270.75	254.15	£1,524.90
17/08/2016	On-AV	Supply & install new audio system	1,259.62	251.92	£1,511.54
17/08/2016	Pitney Bowes	Purchase of postage for franking machine	963.00		£963.00
17/08/2016	Reg's Coaches Ltd	Daily Coach Tours sold at the Town & Tourist Information Centre	898.65		£898.65
17/08/2016	Ricky Tyler Landscapes	Grounds Maintenance for Pinehurst/Castle/Lovely Grub Garden	769.99	154.00	£923.99
17/08/2016	Southfield Stationers Ltd	Purchase of Souvenirs for the Town & Tourist Information Centre	473.52	94.70	£568.22
17/08/2016	Spotlight Security	Hire of security staff at Rock at the Castle	1,755.00	351.00	£2,106.00
17/08/2016	St John Ambulance	First aid cover at Rock at the Castle	459.55	91.91	£551.46
17/08/2016	T&J Fire	Emergency call out/fire drill/equipment supplied & installed at Hertford Castle	565.65	113.14	£678.79
17/08/2016	Vision	Castle photocopier charges	424.63	84.92	£509.55
17/08/2016	Walton Lane Audio Services	Supply PA & stage/Acoustic stage & PA at Rock at the Castle	1,695.00		£1,695.00
17/08/2016	Window Flowers	Rental/Installation and removal at end of season planters/hanging baskets	2,916.00	583.20	£3,499.20
18/08/2016	Npower	Supply of energy to Castle/TIC/Cemetery Buildings	4,344.01	823.05	£5,167.06