

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
16/09/2016	Bradsec Ltd	Provision of Taxi Marshals	1,350.00	270.00	£1,620.00
16/09/2016	All the Floors	Supply & fit vinyl flooring to the Conservatory	1,140.00		£1,140.00
16/09/2016	Clear IT Solutions	IT support/back up	1,647.64	329.53	£1,977.17
16/09/2016	J Day & Son Ltd	Refurbishment to memorials at Hertford Cemetery	665.00	133.00	£798.00
16/09/2016	DeadCert Pest Control	Treatment of wasp nests/monitor rodents boxes/clear spiders	555.00		£555.00
16/09/2016	Fingerprints Design	Supply of programmes/flyers for events	515.00	89.00	£604.00
16/09/2016	Fresh Toilet Company	Hire of portaloos for Open Air Cinema	580.00	116.00	£696.00
16/09/2016	Gascoyne Cecil Estates	Castle quarterly rent - 29/09/16-24/12/16	14,787.41		£14,787.41
16/09/2016	Itvet	Line rental for Hertford Town Centre free Wi-Fi	447.00	89.40	£536.40
16/09/2016	Mudlarks Community Garden	Maintenance of Castle Sensory Gdn/St Leonards/Holy Trinity Gardens	540.00		£540.00
16/09/2016	PJ Roofing Contractors	Repaired roof leak at Hertford Castle	420.00	84.00	£504.00
16/09/2016	Reg's Coaches Ltd	Daily Coach Tours sold at the Town & Tourist Information Centre	778.91		£778.91
16/09/2016	Ricky Tyler Landscapes	Grounds maintenance of Castle grounds/Pinehurst playing field	689.99	138.00	£827.99
16/09/2016	Spotlight Security	Hire of security at Open Air Cinema	532.00	106.40	£638.40
16/09/2016	Stevenage Signs	Painting the shop frontage at the Town & Tourist Information Centre	805.50	161.10	£966.60
16/09/2016	T&J Fire	Fire training/fire equipment installed at the Town & Tourist Information Centre	810.35	162.08	£972.43
19/09/2016	BDO LLP	External audit for year end 31/03/2016	2,000.00	400.00	£2,400.00
19/09/2016	Affinity Water	Supply of water to St Leonards/Allotments/ Cemetery/T&TIC	885.50	8.91	£894.41
19/09/2016	Npower	Supply of electricity to Castle/T&TIC/Cemetery Buildings	4,344.01	823.05	£5,167.06
19/09/2016	Attwater Jameson Hill	Professional charges for lease at TIC	2,011.20	360.00	£2,371.20
23/09/2016	Npower	Supply of electricity to The Seed Warehouse 01/0516-31/07/16	1,492.51	298.50	£1,791.01