

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
01/11/2016	Govresources Ltd	Sele Neighbourhood Plan Community Workshop (October)	500.00	100.00	£600.00
04/11/2016	Corn Exchange	Tickets for Courtney Pine concert sold at the Town & Tourist Info Centre	2,316.60		£2,316.60
07/11/2016	Morgans School	Tickets for Fireworks Display sold at the Town & Tourist Info Centre	918.90		£918.90
17/11/2016	Autogate Services	Install new motor for Castle gates/ code change for Castle gates	831.59	166.32	£997.91
17/11/2016	R.W. Bennett & Son	Graves dug at Hertford Cemetery/1/2 day's work loading skip	855.00		£855.00
17/11/2016	Bradsec Ltd	Provision of Taxi Marshall service	1,350.00	270.00	£1,620.00
17/11/2016	Broxap	Replacement of damaged Finger Post sign	591.00	118.20	£709.20
17/11/2016	Contract Surfacing Ltd	Repair area around gully at Hertford Castle	730.00	146.00	£876.00
17/11/2016	Croft Castings Ltd	Purchase of blue plaques for Heritage Trail	2,244.00	448.80	£2,692.80
17/11/2016	Debenhams Ottaway	Legal fees	650.00	130.00	£780.00
17/11/2016	Ernest Doe & Sons Ltd	Cemetery machinery parts	725.31	145.07	£870.38
17/11/2016	East Hertfordshire District Council	Grounds maintenance for Hertford Castle July-Sept / Empty bins Apr-Sept	3,078.82	615.77	£3,694.59
17/11/2016	Ekins Builders Ltd	Repairs to plaques at Hertford Cemetery	528.00	105.60	£633.60
17/11/2016	Fingerprints Design Ltd	Leaflets for various events / Mayoral Headed paper and Christmas Cards	796.10	159.22	£955.32
17/11/2016	Hertfordshire County Council	Purchase of office stationery	483.06	96.61	£579.67
17/11/2016	Pure Choice Catering	Catering for Remembrance Day	960.00	192.00	£1,152.00
17/11/2016	Ricky Tyler Landscapes	Grounds maintenance at Hertford Castle and Pinehurst Playing Field	689.99	138.00	£827.99
17/11/2016	Spotlight Security	Security provided for events	550.50	110.10	£660.60
17/11/2016	Windowflowers	End of season removal and installation of Winter Hanging Baskets	2,916.00	583.20	£3,499.20
22/11/2016	Jobs Go Public	Recruitment advertisement	545.00	109.00	£654.00
25/11/2016	Thames Water	Supply of water to The Seed Warehouse	628.88		£628.88
25/11/2016	East Herts District Council	Business rates Hertford Castle and the Town & Tourist Information Centre	6,201.50		£6,201.50
25/11/2016	Npower Ltd	Supply of electricity to T&TIC / Seed Warehouse / Cemetery Bldgs - Jan-Oct	1,573.24	300.69	£1,873.93