

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
FEBRUARY 2017**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
20/01/2017	EA Eastwood	Hertford guided walks	868.50		£868.50
23/01/2017	Corn Exchange	Tickets for 'Whole Lotta Led' sold at the Town & Tourist Information Centre	£697.95		£697.95
06/02/2017	Corn Exchange	Tickets for Livewire ACDC sold at the Town & Tourist Information Centre	668.25		£668.25
06/02/2017	Westmill Farm	Hire of hall for Mayor's Civic Dinner	2,387.00		£2,387.00
17/02/2017	Axis Publications Ltd	Advert placed in magazine for events	1,200.00	240.00	£1,440.00
17/02/2017	David P Bunyan Builders Ltd	Repair work to steps at Cromwell Road Allotments	1,522.56	304.51	£1,827.07
17/02/2017	Bradsec Ltd	Taxi Marshal services	1,177.50	235.50	£1,413.00
17/02/2017	Croft Castings Ltd	Purchase of Blue Plaque's for the Town Heritage Trail	824.00	164.80	£988.80
17/02/2017	East Herts District Council	Services for refuse collection/HR advice/ by-election charges	5,075.73	25.00	£5,100.73
17/02/2017	EDF Energy	Supply of energy to Christmas Lighting	1,358.91	67.95	£1,426.86
17/02/2017	Gascoyne Cecil Estates	Hertford Castle additional rent due to rent review - 25/12/17 - 24/03/17	1,670.98		£1,670.98
17/02/2017	Brian Hall Hand Bookbinding	Cemetery records bound	640.00		£640.00
17/02/2017	Hertfordshire County Council	Purchase of office stationery/staff training course	£534.47	33.69	£568.16
17/02/2017	Herts Tree Care	Hedge trimming at allotments sites	2,589.00	517.80	£3,106.80
17/02/2017	Itvet	Town Wifi broadband monthly line rental	447.00	89.40	£536.40
17/02/2017	KG Drain Services	Porta loos cleaned and recharged at allotment sites	500.00	100.00	£600.00
17/02/2017	Norfolk China Ltd	Purchase of souvenirs for the Town & Tourist Information Centre	422.10	84.43	£506.53
17/02/2017	Ricky Tyler Landscapes	Grounds maintenance of the Castle/Pinehurst Play Area	689.99	138.00	£827.99
17/02/2017	Southfield Stationers Ltd	Purchase of souvenirs for the Town & Tourist Information Centre	448.00	89.60	£537.60
17/02/2017	Sun Leisure Ltd	Purchase of gazebos for events	1,042.86	208.59	£1,251.45
17/02/2017	Vision Office Technical Services Ltd	Castle and Tourist Information Centre photocopier charges	751.82	150.37	£902.19
27/02/2017	North Road Plotolders Group	Annual grant for devolved management of North Road Allotments	2,000.00		£2,000.00