

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
15/03/2017	Officer	Travel Expenses/accommodation	532.20		£532.20
21/03/2017	Affinity Water	Supply of water to the Cemetery/Allotments /Seed Warehouse	953.43		£953.43
21/03/2017	RW Bennett & Son	Grave digging fees at Hertford Cemetery	735.00		£735.00
21/03/2017	Bradsec Ltd	Provision of Taxi Marshal service	1,200.00	240.00	£1,440.00
21/03/2017	CJK Electrical (UK) Ltd	Replace storage heater to first floor office	1,250.00	250.00	£1,500.00
21/03/2017	Contract Surfacing Ltd	Installation of speed bump in Hertford Castle car park	750.00	150.00	£900.00
21/03/2017	LH Cook	Repair work to The Castle toilets	713.36	142.67	£856.03
21/03/2017	East Herts District Council	Floodlights electricity / Castle Grounds Maintenance / Hartham skatepark	10,008.98	102.00	£10,110.98
21/03/2017	Froom	Skip delivered to Hertford Cemetery & Castle	420.00	84.00	£504.00
21/03/2017	Gascoyne Cecil Estates	Hertford Castle quarterly rent 25/03/17-23/06/17	16,458.39		£16,458.39
21/03/2017	Hitched	Advert placed for venue hire	875.00	175.00	£1,050.00
21/03/2017	ITVET	Town Wifi broadband charges	447.00	89.40	£536.40
21/03/2017	Nalc	Annual membership subscription	500.00	100.00	£600.00
21/03/2017	PR Newson Ltd	Tree work carried out at St Leonards Church/Hertford Cemetery	4,270.00	854.00	£5,124.00
21/03/2017	Npower	Supply of electricity to Castle/TIC/Cemetery/Seed Warehouse	5,103.92	1,007.13	£6,111.05
21/03/2017	Amy Pettingill	Purchase of items for Town & Tourist Information Centre	897.60		£897.60
21/03/2017	Ricky Tyler Landscapes	Maintenance of Castle Grounds/Pinehurst playing field	689.99	138.00	£827.99
21/03/2017	Simon Balle School	Donation towards Big Band Evening	650.00		£650.00
21/03/2017	Hertford Town Football Club	Community Grant Award	500.00		£500.00
21/03/2017	Hertford Music Festival	Community Grant Award	1,200.00		£1,200.00
21/03/2017	Mudlarks Community Garden	Community Grant Award	1,200.00		£1,200.00