

HERTFORD TOWN COUNCIL

Supplier	Type	Date	Ref	Details	Net Amount	Tax Amount	Gross Amount
Travel & Tourist supplier	BP	10/04/2017	204810	Liz Llewellyn - HEN winner 2017	750	0	750
Travel & Tourist supplier	BP	10/04/2017	204811	Bradley Palmer - HEN winner 2017	750	0	750
SPARKX	PP	11/04/2017	204812	Xmas lights 3 Year contract	15000	0	15000
FINGERPRINT DESIGN LTD	PP	12/04/2017	204818	Leaflets for Hertford Heritage Trail	600	0	600
				EHDC Business rates CAS 2nd floor			
Travel & Tourist supplier	BP	13/04/2017	204820	2016/17	561.81	0	561.81
Google Online Marketing	BP	14/04/2017	BUSNCARD	BC - DS online marketing Googleads	696.68	0	696.68
Country Bus Rallies	BP	21/04/2017	204825	Grant - Country Bus Rallies	570	0	570
Alhpa Signs	PP	24/04/2017	204830	Alhpa Signs	879.6	0	879.6
Bradzone	PP	24/04/2017	204832	Taxi Marshals	1620	0	1620
				Maintenance work carried out at Pinehurst			
BROADMEAD LEISURE LTD	PP	24/04/2017	204833	Pay Area	1614	0	1614
				Bait/check each of the Rodent boxes at the			
DEAD CERT PEST CONTROL	PP	24/04/2017	204837	Allotment sites	840	0	840
EAST HERTS DISTRICT COUNCIL	PP	24/04/2017	204838	CCTV charges	6398.4	0	6398.4
EAST HERTS SIGNS & ENGRAVING	PP	24/04/2017	204839	Name strip/Heritage Plaques/Banners	633.55	0	633.55
EKINS & COMPANY LTD	PP	24/04/2017	204841	Repair column capping to pillar	703.2	0	703.2
FROOM	PP	24/04/2017	204845	Hire of Skip for Cemetery/Allotments	1512	0	1512
HERTS ASSOC OF LOCAL COUNCILS	PP	24/04/2017	204846	Annual Subscription Charges	2783.28	0	2783.28
ITVET	PP	24/04/2017	204849	Town Wifi	536.4	0	536.4
L.H. COOK PLUMBING & HEATING LTD	PP	24/04/2017	204835	Refurbishment of Heaters in Museum part of Seed Warehouse	1200	0	1200
NTL -Virgin media business	PP	24/04/2017	204863	Annual Fibre Optic Rental	6480	0	6480
PURE CHOICE CATERING LTD	PP	24/04/2017	204854	Catering for DS Suite/Corporate	530.4	0	530.4
R W Bennett & Sons	PP	24/04/2017	204831	R W Bennett & Sons	735	0	735
				Castle Grounds Maintenance/Bluecoats			
RICKY TYLER LANDSCAPES	PP	24/04/2017	204855	Maintenance	1043.99	0	1043.99
SIONED ROGERS	PP	24/04/2017	204857	Chair Covers/Flowers for DS Suite	740	0	740
TOTAL GAS & POWER	PP	24/04/2017	204862	Supply of energy to The Seed Warehouse	1537.83	0	1537.83
Travel & Tourist supplier	BP	24/04/2017	204870	EHDC Business rates 2017/18	1281.5	0	1281.5
Travel & Tourist supplier	BP	24/04/2017	204870	EHDC Business rates 2017/18	4095.08	0	4095.08
Travel & Tourist supplier	BP	24/04/2017	204870	EHDC Business rates 2017/18	9203.5	0	9203.5
Travel & Tourist supplier	BP	24/04/2017	204870	EHDC Business rates 2017/18	18523.5	0	18523.5
				Maintenance of Winter/Spring Hanging			
WINDOWFLOWERS LTD	PP	24/04/2017	204865	Baskets/Planters	7495.76	0	7495.76
YELLOW BRICK PROPERTIES	PP	24/04/2017	204866	TIC Rent Jan-Jun 2017	8000	0	8000
ZURICH MUNICIPAL	PP	24/04/2017	204867	Annual Insurance	18163.21	0	18163.21
Herts Festival Music	BP	27/04/2017	204871	Grant - Herts Festival of Music	1200	0	1200
				TIC tickets (Corn Ex - Jah			
Travel & Tourist supplier	BP	18/05/2017	204881	Wobble/Modfathers)	926.2	0	926.2
Alhpa Signs	PP	22/05/2017	204932	Alhpa Signs	804	0	804
Auditing Solutions	PP	22/05/2017	204883	Auditing Solutions	756	0	756
Bradzone	PP	22/05/2017	204885	Taxi Marshals	2112	0	2112
EDUCATION CHILD PROTECTION	PP	22/05/2017	204891	Staff Training Course	540	0	540
				Various poster/Leaflets for			
FINGERPRINT DESIGN LTD	PP	22/05/2017	204894	events/Cemetery Booklets	626	0	626
				Hire of skip for Hertford			
FROOM	PP	22/05/2017	204897	Cemetery/Allotments	756	0	756
ITVET	PP	22/05/2017	204902	Town Wifi	536.4	0	536.4
MISCO	PP	22/05/2017	204905	Purchase of Lap-top/Cables	578.45	0	578.45
				Supply of energy to TIC/Cemetery			
NPOWER	PP	22/05/2017	204909	Bldgs/Castle/Seed Warehouse	8376.59	0	8376.59
				Tree work carried out at various locations in			
P.R.NEWSON LIMITED	PP	22/05/2017	204908	Hertford	600	0	600
PETER WATTS WINES	PP	22/05/2017	204927	Purchase of wine for Mayormaking	787.2	0	787.2
PLOWRIGHT HINTON LIMITED	PP	22/05/2017	204912	PAT Testing crried out at the Castle	665.28	0	665.28
PURE CHOICE CATERING LTD	PP	22/05/2017	204913	Catering for the DS Suite	712.8	0	712.8
				Installation of Blue Plaques for the Heritage			
PYRMONT BUILD LTD	PP	22/05/2017	204914	Trail	2707.88	0	2707.88
R W Bennett & Sons	PP	22/05/2017	204884	R W Bennett & Sons	880	0	880
				Maint of Castle Grounds/Pinehurst/Sele			
RICKY TYLER LANDSCAPES	PP	22/05/2017	204916	Road fence/Bollards West street	2043.99	0	2043.99
SOUTHFIELD STATIONERS LTD	PP	22/05/2017	204921	Purchase of stock items for the TIC	712.32	0	712.32
THE TOYE GROUP	PP	22/05/2017	204924	Purchase of Mayoral Badges	1910.4	0	1910.4
				Rent/Service Charges for TIC - 29/09/16-			
OASTLODGE LTD	PP	01/06/2017	204935	16/10/16	1203.08	0	1203.08
FRANK GATES LTD	PA	14/06/2017	BACS	0	1572.17	0	1572.17
Programmes	BP	14/06/2017	BUSNCARD	BC - Event programmes * 8000	805	0	805

CLEAR IT SOLUTIONS LTD	PP	20/06/2017	204949	Refuse bin emptied at MBR/CCTV charges	563.75	0	563.75
EAST HERTS DISTRICT COUNCIL	PP	20/06/2017	204949	Refuse bin emptied at MBR/CCTV charges	6449.62	0	6449.62
EAST HERTS SIGNS & ENGRAVING	PP	20/06/2017	204951	Town Notice Board	1244.68	0	1244.68
ELIOR UK PLC	PP	20/06/2017	204952	Catering for Mayormaking	2288.58	0	2288.58
FORE STREET EMPLOYMENT AGENCY	PP	20/06/2017	204955	Hire of Temporary Staff	707.45	0	707.45
FRESH TOILET COMPANY	PP	20/06/2017	204956	Hire of Portaloos for events	510	0	510
FROOM	PP	20/06/2017	204957	Exchange skip at Hertford Cemetery	756	0	756
GASCOYNE CECIL ESTATES HERTFORDSHIRE	PP	20/06/2017	204959	Castle Quarterly rent for 24/06/17-28/09/17	16458.39	0	16458.39
AGRICULTURAL SOCIETY	PP	20/06/2017	204962	Sale of tickets for the Hertfordshire County Show	1426.68	0	1426.68
HERTS COUNTY COUNCIL	PP	20/06/2017	204963	Quarterly rent for Pinehurst Play Area and purchase of Office Stationery	545.03	0	545.03
IAM CONSULTING SERVICES	PP	20/06/2017	204964	Cemetery Software Support	534	0	534
ITVET	PP	20/06/2017	204965	Town Wifi	536.4	0	536.4
JCDECAUX UK LTD	PP	20/06/2017	204966	Marketing Campaign/poster	4056	0	4056
L.H. COOK PLUMBING & HEATING LTD	PP	20/06/2017	204947	Repair Cistern at the Seed Warehouse/repairs to tanks at allotments	1143.29	0	1143.29
MUDLARKS	PP	20/06/2017	204969	Maintenance of Castle Sensory/St Leonards/Holy Trinity Gardens	540	0	540
PITNEY BOWES	PP	20/06/2017	204974	Purchase of postage for Franking Machine	963	0	963
PURE CHOICE CATERING LTD	PP	20/06/2017	204975	Catering for the DS Suite	1924.46	0	1924.46
R W Bennett & Sons	PP	20/06/2017	204945	R W Bennett & Sons	750	0	750
REG'S COACHES LIMITED	PP	20/06/2017	204989	Daily Coach Tours	1288.8	0	1288.8
RICKY TYLER LANDSCAPES	PP	20/06/2017	204978	Maintenance of Castle Grounds/Pinehurst/Bluecoates	1043.99	0	1043.99
SAGE (UK) LIMITED	PP	20/06/2017	204980	Sagecover Renewal	879.6	0	879.6
SIONED ROGERS	PP	20/06/2017	204979	Hire of Chair Covers/Flowers for DS Suite	1400	0	1400
SOUTHFIELD STATIONERS LTD	PP	20/06/2017	204981	Stock items for TIC	712.32	0	712.32
Travel & Tourist supplier	BP	20/06/2017	204944	TIC tickets (Htfd Choral Soc)	616	0	616
ELECTRICAL TESTING LTD	PP	23/06/2017	204993	Inspection of Street Lighting	1846.42	0	1846.42
East Herts Diversionary Activities	BP	28/06/2017	204999	Grant - East Herts Diversionary Activities	1000	0	1000
Hertford Internation Concert Series	BP	28/06/2017	204998	Grant - Htfd International Concert Series	1200	0	1200
Sele Farm Women's Club	BP	28/06/2017	204997	Grant - Sele Farm Womens Club	500	0	500