

HERTFORD TOWN COUNCIL

Supplier	Type	Date	Ref	Details	Net Amount	Tax Amount	Gross Amount
Travel & Tourist supplier	BP	10/07/2017	205008	TIC tickets (Corn Ex - Absolute Bowie)	957	0	957
Adobe Renewal	BP	14/07/2017	BUSNCARD	BC - Adobe Photoshop renewal	503.15	0	503.15
PRINTING	BP	14/07/2017	BUSNCARD	BC - Printing of event programmes	609	0	609
Auditing Solutions	PP	19/07/2017	205070	Auditing Solutions	504	0	504
Bradzone	PP	19/07/2017	205018	Taxi Marshals	3244.8	0	3244.8
DEAD CERT PEST CONTROL	PP	19/07/2017	205027	Bait/check rodent boxes at Allotment Sites	637.5	0	637.5
EAST HERTS DISTRICT COUNCIL	PP	19/07/2017	205028	Provision of HR support/refuse collection	551.03	0	551.03
FRESH TOILET COMPANY	PP	19/07/2017	205036	Hire of Portaloos for Carnival at the Castle	504	0	504
FROOM	PP	19/07/2017	205037	Exchange skip at Hertford Cemetery	756	0	756
GOVRESOURCES LTD	PP	19/07/2017	205039	Sele Neighbourhood Plan support	1500	0	1500
HERTS COUNTY COUNCIL	PP	19/07/2017	205041	Quarterly payment for lease on Pinehurst Play Area	521.34	0	521.34
ITVET	PP	19/07/2017	205042	Town Wifi	536.59	0	536.59
KG DRAIN SERVICES	PP	19/07/2017	205043	Maintain Porta loos on Allotment Sites	600	0	600
MUDLARKS	PP	19/07/2017	205044	Gardening services at Castle/Holy Trinity/St Leonards Garden	540	0	540
P.R.NEWSON LIMITED	PP	19/07/2017	205045	Tree work carried out at All Saints Church	1200	0	1200
R W Bennett & Sons	PP	19/07/2017	205017	R W Bennett & Sons	1000	0	1000
REG'S COACHES LIMITED	PP	19/07/2017	205051	Daily Coach Tours	924.3	0	924.3
RICKY TYLER LANDSCAPES	PP	19/07/2017	205052	Castle Grounds/Pinehurst maintenance/clear brambles on tow path	1775.99	0	1775.99
SIONED ROGERS	PP	19/07/2017	205054	Hire of Chaircovers/flowers for the DS Suite	970	0	970
SPOTLIGHT SECURITY UK LTD	PP	19/07/2017	205057	Security for Carnival at the Castle/Teddy Bears Picnic	510.9	0	510.9
WALTON LANE AUDIO SERVICES	PP	19/07/2017	205061	Hire of PA System/stage/marquee/Gazebos for Events	1135	0	1135
GASCOYNE CECIL ESTATES	PP	25/07/2017	205072	Castle rental insurance	4583.61	0	4583.61
HITACHI CAPITAL BUSINESS FINANCE	PA	31/07/2017	D.Debit	Leasing of Printer	672	0	672
DAVID OGILVIE ENGINEERING LTD	PP	01/08/2017	205077	Purchase of Memorial Benches	1936.8	0	1936.8
MATHIAS RESTORATION	PA	02/08/2017	BACS	Rebuild Boundary Wall at St Andrews Church	12000	0	12000
Hertford Museum	PA	04/08/2017	205078	Grant	33873.25	0	33873.25
Travel & Tourist supplier	BP	07/08/2017	205079	TIC tickets - Standon Calling	634	0	634
Catering	BP	14/08/2017	BUSNCARD	BC - DS catering prosecco	1315	263	1578
DBS Staff Checks	BP	14/08/2017	BUSNCARD	BC - DBS staff checks	495	19.8	514.8
Bradzone	PP	24/08/2017	205094	Taxi Marshals	1728	0	1728
CASTLE WATER LTD	PP	24/08/2017	205095	Supply of water to the Castle - 1/10/16-30/09/17	546.22	0	546.22
CLEAR IT SOLUTIONS LTD	PP	24/08/2017	205097	Computer/Back up support	524.24	0	524.24
EAST HERTS DISTRICT COUNCIL	PP	24/08/2017	205101	Refuse collected/Hr Advice/inspection at Pinehurst/event refuse collected	3956.35	0	3956.35
FRESH TOILET COMPANY	PP	24/08/2017	205106	Hire of Toilets for events	1493.6	0	1493.6
GOVRESOURCES LTD	PP	24/08/2017	205108	Bengeo Neighbourhood Plan	1500	0	1500
ITVET	PP	24/08/2017	205111	Town Wifi	536.4	0	536.4
J.DAY & SON LTD	PP	24/08/2017	205100	Completion of work at St Leonards Churchyard	6192	0	6192
KEDEL	PP	24/08/2017	205113	Purchase of pitch markers	933.35	0	933.35

Longmores Solicitors	PP	24/08/2017	205114	Professional Services for the lease of Seed Warehouse/1stfloor Castle	2640	0	2640
P.R.NEWSON LIMITED	PP	24/08/2017	205118	Tree work at All Saints Church	960	0	960
PEAR TECHNOLOGY SERVICES LTD	PP	24/08/2017	205121	Computer & IT Support	2610	0	2610
PURE CHOICE CATERING LTD	PP	24/08/2017	205123	Catering for DS Suite	796.5	0	796.5
R W Bennett & Sons	PP	24/08/2017	205093	R W Bennett & Sons	750	0	750
RICKY TYLER LANDSCAPES	PP	24/08/2017	205124	Castle Grounds Maint/Pinehurst/Hedge cutting at Pinehurst	1091.99	0	1091.99
RINGWAY INFRASTRUCTURE SERVICES LTD	PP	24/08/2017	205125	Install Memorial Benches at Old Cross/Installation of public notices	1188	0	1188
SIONED ROGERS	PP	24/08/2017	205126	Hire of Flowers/Sashes/ Chair covers for DS Suite	820	0	820
SPOTLIGHT SECURITY UK LTD	PP	24/08/2017	205130	Security at Rock at the Castle	2386.8	0	2386.8
ST JOHN AMBULANCE	PP	24/08/2017	205131	Provision of First Aid at Rock at the Castle/Tedy Bears Picnic	750	0	750
T & J FIRE LIMITED	PP	24/08/2017	205133	Fire Alarm Service/Castle/Seed Warehouse/risk Assesment/Fire Signs	2967	0	2967
VISION (OFFICE AUTOMATION) LTD	PP	24/08/2017	205134	Photocopier charges	660.46	0	660.46
FILMBANK DISTRIBUTION LTD	PA	11/09/2017	BACS	Film Licence for openair Cinema	2545.2	0	2545.2
Travel & Tourist supplier	BP	14/09/2017	205149	Sisters of Mercy (transfer of ER MV1)	510	0	510
Hertfordshire County Council	BP	22/09/2017	205156	HCC - Xmas Gala traffic order	644	0	644
Bradzone	PP	26/09/2017	205162	Taxi Marshals	1728	0	1728
BROADMEAD LEISURE LTD	PP	26/09/2017	205211	Maintenance inspection of Pinehurst Play area/Repair damaged items	714	0	714
CLEAR IT SOLUTIONS LTD	PP	26/09/2017	205207	Computer/back up Support	3838.56	0	3838.56
FILMBANK DISTRIBUTION LTD	PP	26/09/2017	205171	Film Licence for openair Cinema	1410	0	1410
FRESH TOILET COMPANY	PP	26/09/2017	205173	Hire of Portaloos for Events - Heritage Day/Open Air Cinema/Sanitizer	1116	0	1116
GASCOYNE CECIL ESTATES	PP	26/09/2017	205175	Castle Quarterly rent - 29/09/17-24/12/17	16458.39	0	16458.39
ITVET	PP	26/09/2017	205179	Town Wifi	536.4	0	536.4
JSL PRODUCTIONS	PP	26/09/2017	205182	Sale of tickets for Folk by the Oak Concert	636.75	0	636.75
LWS ROOFING LTD	PP	26/09/2017	205186	New Felt Roof at the Castle	2880	0	2880
NPOWER	PP	26/09/2017	205188	Supply of energy to Castle/Cemetery/TIC/Seed Warehouse - 26/04/17-31/07/17	7812.59	0	7812.59
P.R.NEWSON LIMITED	PP	26/09/2017	205187	Tree Work carried out at Crawleys Field	1320	0	1320
PURE CHOICE CATERING LTD	PP	26/09/2017	205190	Catering for the DS Suite	511.2	0	511.2
R W Bennett & Sons	PP	26/09/2017	205161	R W Bennett & Sons	750	0	750
REG'S COACHES LIMITED	PP	26/09/2017	205192	Daily Coach Tours	1667.88	0	1667.88
RICKY TYLER LANDSCAPES	PP	26/09/2017	205193	Maintenance of Bluecoats/Pinehurst/Castle/Castle Moat/Cromwell Rd Allots	1787.99	0	1787.99
SIONED ROGERS	PP	26/09/2017	205194	Hire of Chair covers/Sashes/Flowers	598.8	0	598.8
T & J FIRE LIMITED	PP	26/09/2017	205200	Fire Extinguishers serviced/fire alarm service/emergemcy light service	1915.14	0	1915.14
WALTON LANE AUDIO SERVICES	PP	26/09/2017	205203	Supply PA & Stage for at Rock at the Castle	1975	0	1975

WINDOWFLOWERS LTD	PP	26/09/2017 205204	Rental of Hanging Baskets/Planters/Removal end of Season	3492.72	0	3492.72
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