

HERTFORD TOWN COUNCIL

Supplier	Type	Date	Ref	Details	Net Amount	Tax Amount	Gross Amount
Hertford Museum	PP	03/10/2017	205217	Grant	33873.25	0	33873.25
Hale Sch (Rock@Castle Travel & Tourist supplier	BP	04/10/2017	205220	Richard Hale Sch (Rock@Castle donations)	3559.3	0	3559.3
Reception Desk	BP	16/10/2017	205227	TIC tickets (McMullen tours)	665	0	665
Chips	BP	17/10/2017	BUSNCARD	BC - Reception desks	560	112	672
East Herts Cab	BP	18/10/2017	205236	Community Grant - CHIPS Community Grant - East Herts CAB	1120	0	1120
Ella Wansell	BP	18/10/2017	205235	Community Grant - Ella Wansell	1200	0	1200
HITACHI CAPITAL BUSINESS FINANCE	BP	18/10/2017	205234	Community Grant - Ella Wansell	500	0	500
Affinity Water	PA	23/10/2017	D.Debit	0	612	0	612
BDO Stoy Hayward	PP	24/10/2017	205239	Affinity Water	935.42	0	935.42
Bradzone	PP	24/10/2017	205242	BDO Stoy Hayward	2400	0	2400
CATERING HYGIENE SPECIALISTS LTD	PP	24/10/2017	205243	Taxi Marshals	1920	0	1920
CLASS FUNDRAISING LTD	PP	24/10/2017	205245	Purchase of Fridge/Freezer for Castle kitchen	698.4	0	698.4
CLEAR IT SOLUTIONS LTD	PP	24/10/2017	205246	Stock items for the TIC	546.6	0	546.6
DEAD CERT PEST CONTROL	PP	24/10/2017	205291	Computer/Back up support	726.05	0	726.05
EAST HERTS DISTRICT COUNCIL	PP	24/10/2017	205251	Bait & monitor Rodent traps at the allotments/Pinehurst Play Area	637.5	0	637.5
FRESH TOILET COMPANY	PP	24/10/2017	205252	Sewage/water recharge/HR advice/refuse collection/CCTV/bins for OAC	7687.06	0	7687.06
ITVET	PP	24/10/2017	205258	Hire of Portaloos for Castle Beer Festival	600	0	600
KG DRAIN SERVICES	PP	24/10/2017	205263	Hertford Town Wifi	536.4	0	536.4
MOBILE STATIONERY PRINTING CENTRE	PP	24/10/2017	205264	Service of Portaloos at Allotments	600	0	600
RICKY TYLER LANDSCAPES	PP	24/10/2017	205265	Printing of Hertford 2018 Calendars	831.02	0	831.02
T & J FIRE LIMITED	PP	24/10/2017	205275	Castle Grounds/Pinehurst Maintenance/ Hedge Cutting/Strimming Bengeo Allots	1107.99	0	1107.99
TOTAL GAS & POWER	PP	24/10/2017	205285	Risk assessment/Emergency call out/Emergency lights/Fire Alarm Service	1628.6	0	1628.6
WALTON LANE AUDIO SERVICES	PP	24/10/2017	205286	Supply of energy to the Seed Warehouse	656.35	0	656.35
Travel & Tourist supplier	PP	24/10/2017	205287	Supply equipment for the Food & Drink Festival	1200	0	1200
BNP Paribas Leasing	BP	06/11/2017	205306	TIC tickets (Morgans Sch fireworks)	719	0	719
Allotment Markers	PA	07/11/2017	D.Debit	BNP Paribas Leasing	1121.51	0	1121.51
FINGERPRINT DESIGN LTD	BP	14/11/2017	BUSNCARD	BC - Allotment pich markers	515.68	103.13	618.81
GAVIN TAYLORSON	PP	14/11/2017	205319	Xmas Gala Programmes	1000	0	1000
RAY LINGE MARKET STALLS	PP	14/11/2017	205318	Payment for hire of Snow Globe at Xmas Gala	1100	0	1100
SPOTLIGHT SECURITY UK LTD	PP	14/11/2017	205317	Hire of stalls for Xmas Gala	780	0	780
	PA	17/11/2017	205325	Chq lost - re-issued - Security for events	812.4	0	812.4

NPOWER	PP	21/11/2017	205329	Supply of Energy to The Castle/SW/TIC/Cemetery bldgs/ (Re-issued)	5323.14	0	5323.14
Bradzone	PP	23/11/2017	205332	Taxi Marshals	1536	0	1536
CLEAR IT SOLUTIONS LTD	PP	23/11/2017	205337	Computer/Backup Support	1244.27	0	1244.27
Courtyards Arts	BP	23/11/2017	205377	NHB m- Courtyards Arts Grant	10000	0	10000
COVE SECURITY SYSTEMS LTD	PP	23/11/2017	205338	Supply & install CCTV System at Castle	4024.8	0	4024.8
DEBENHAMS OTTAWAY	PP	23/11/2017	205339	Professional Charges	1801.2	0	1801.2
EAST HERTS DISTRICT COUNCIL	PP	23/11/2017	205341	Hr Advice given 23/09/17-07/11/2017/Grounds Maintenance	3723.74	0	3723.74
EAST HERTS SIGNS & ENGRAVING	PP	23/11/2017	205342	Staff strips/allot plot numbers/Xmas Gala signs/Pinehurst Signs	869.21	0	869.21
FINGERPRINT DESIGN LTD	PP	23/11/2017	205344	Xmas Gala boards/Rem day service/Xmas cards/booklets/leaflets	812.4	0	812.4
GOVRESOURCES LTD	PP	23/11/2017	205349	Sele Neighbourhood Plan support	2700	0	2700
HERTS COUNTY COUNCIL	PP	23/11/2017	205352	Office Stationery/Driver for Mayor's Tea Party	961.84	0	961.84
ITVET	PP	23/11/2017	205353	Town Wifi	536.4	0	536.4
JJ MARTIN	PP	23/11/2017	205354	Purchase Payment	596.4	0	596.4
MATHIAS RESTORATION	PP	23/11/2017	205355	Rebuild Boundary Wall at St Andrews Church	8820	0	8820
NPOWER	PP	23/11/2017	205360	Supply of energy to the Castle/Cemetery Bldgs/TIC/Seed Warehouse	2127.09	0	2127.09
PITNEY BOWES	PP	23/11/2017	205362	Postage/ink for franking machine	1198.01	0	1198.01
R W Bennett & Sons	PP	23/11/2017	205331	R W Bennett & Sons	750	0	750
REG'S COACHES LIMITED	PP	23/11/2017	205365	Daily Coach Tours	677.7	0	677.7
RICKY TYLER LANDSCAPES	PP	23/11/2017	205366	Grounds Maintenance of the Castle/Pinehurst Playing Field	827.99	0	827.99
SOUTH WEST COMMUNICATIONS LTD	PP	23/11/2017	205370	Castle/TIC Telephone Charges	653.88	0	653.88
SOUTHFIELD STATIONERS LTD	PP	23/11/2017	205369	Xmas Cards for the TIC	622.08	0	622.08
T & J FIRE LIMITED	PP	23/11/2017	205372	Emergency lights supplied and installed at the Castle	699.11	0	699.11
UNIVERSAL SAFETY CONSULTANTS LTD	PP	23/11/2017	205374	Health & Safety services for the Ground Staff	1980	0	1980
ZONE MARKETING (HARPENDEN)	PP	23/11/2017	205340	Programmes delivered for Events	631.2	0	631.2
Auditing Solutions	PP	24/11/2017	205379	Auditing Solutions	1008	0	1008
Hertford Arts Hub	BP	27/11/2017	205380	NHB 0 Hertford Arts Hub Grant	20000	0	20000
CHILDCARE VOUCHERS LTD	PA	01/12/2017	BACS	Chilcare Vouchers	954	0	954
Travel & Tourist supplier	BP	05/12/2017	205384	TIC tickets - Htfd Int Concert Series	602	0	602
BNP Paribas Leasing	PA	07/12/2017	D.Debit	BNP Paribas Leasing	999.97	0	999.97
Bradzone	PP	15/12/2017	205399	Taxi Marshals	1536	0	1536
BROADMEAD LEISURE LTD	PP	15/12/2017	205400	Works carried out at Pinehurst Play Area	780	0	780
CLEAR IT SOLUTIONS LTD	PP	15/12/2017	205401	Computer and IT Support	582.76	0	582.76
EMBLEM PRINT PRODUCTS LTD	PP	15/12/2017	205404	Stock items for the TIC	548.64	0	548.64

GASCOYNE CECIL ESTATES	PP	15/12/2017 205433	Castle Rent - 25/12/17-24/03/18	16458.39	0	16458.39
HURFORD SALVI CARR PROPERTY	PP	15/12/2017 205412	TIC rent - July-March 2018	12000	0	12000
ITVET	PP	15/12/2017 205414	Town Wifi	1002	0	1002
NORLAP AMD SON FENCING	PP	15/12/2017 205418	Repair fence at Folly Island Allotments	4687.2	0	4687.2
P.R.NEWSO LIMITED	PP	15/12/2017 205417	Tree work carried out at Bengeo Allotments	900	0	900
R W Bennett & Sons RICKY TYLER	PP	15/12/2017 205398	R W Bennett & Sons Grounds Maintenance of	1000	0	1000
LANDSCAPES	PP	15/12/2017 205422	Castle/Pinehurst	827.99	0	827.99
SIONED ROGERS Travel & Tourist supplier	PP BP	15/12/2017 205423 15/12/2017 205435	Flowers/chaircovers for DS Suite TIC tickets (Corn Ex - Absolute Bowie)	681.5 508.75	0 0	681.5 508.75
WALTON LANE AUDIO SERVICES	PP	15/12/2017 205430	Supply stage and lights for Xmas Gala	810	0	810