

HERTFORD TOWN COUNCIL

Supplier	Type	Date	Ref	Details	Net Tax Amount	Amount	Gross Amount
Hertford Museum	PP	04/01/2018	205445	Grant	33873.25	0	33873.25
LWS ROOFING LTD	PP	15/01/2018	205447	Repairs to Conservatory/new lead roof to front entrance	3420	0	3420
Bakers of Danbury	PP	22/01/2018	205456	Bakers of Danbury	6367.2	0	6367.2
Bradzone	PP	22/01/2018	205458	Taxi Marshals	2668.8	0	2668.8
CLEAR IT SOLUTIONS LTD	PP	22/01/2018	205460	Computer/Back up support	502.1	0	502.1
DEAD CERT PEST CONTROL	PP	22/01/2018	205461	Pest control on Allotment Sites/Pinehurst	637.5	0	637.5
EAST HERTS DISTRICT COUNCIL	PP	22/01/2018	205462	CCTV Charges/refuse collected @ Castle & Millbridge Rooms	6700.65	0	6700.65
HERTS TREE CARE	PP	22/01/2018	205466	Hedge work at Allotment Sites	3226.8	0	3226.8
HITACHI CAPITAL BUSINESS FINANCE	PP	22/01/2018	D.Debit	Leasing of Printer	612	0	612
ITVET	PP	22/01/2018	205467	Town Wifi/extension installation	16093.35	0	16093.35
PREMIER TRAINING	PP	22/01/2018	205472	Customer Service Training	1150	0	1150
PURE CHOICE CATERING LTD	PP	22/01/2018	205473	Catering for the DS Suite/	2166.65	0	2166.65
REAL CHRISTMAS TREES LIMITED	PP	22/01/2018	205474	Town Christmas Tree	660	0	660
RICKY TYLER LANDSCAPES	PP	22/01/2018	205475	Castle/Pinehurst Grounds Maintnance	961.59	0	961.59
SIMON SWANN ASSOCIATES	PP	22/01/2018	205480	Repairs to a chest tomb at All Saints Church	4074	0	4074
T & J FIRE LIMITED	PP	22/01/2018	205482	Annual monitoring/Fire training	1044.34	0	1044.34
WINDOWFLOWERS LTD	PP	22/01/2018	205486	Rental charges for Hanging baskets	3492.72	0	3492.72
BNP Paribas Leasing	BP	14/02/2018	BUSNCARD	BC - BNP booklets printed	540	0	540
A.T.OLIVER & SONS LTD	PP	21/02/2018	205544	Strimmers/mowers serviced	1564.79	0	1564.79
Auditing Solutions	PP	21/02/2018	205515	Auditing Solutions	1168.7	0	1168.7
Bradzone	PP	21/02/2018	205517	Taxi Marshals	1536	0	1536
BRITISH RED CROSS	PP	21/02/2018	205518	Staff First Aid Courses	1194	0	1194
CLEAR IT SOLUTIONS LTD	PP	21/02/2018	205523	Computer/IT Support	646.15	0	646.15
EAST HERTS DISTRICT COUNCIL	PP	21/02/2018	205526	Castle Grounds maintenance/Annual skate park/emptying of dog bins	10640.65	0	10640.65
FROOM	PP	21/02/2018	205531	Exchange skip at Hertford Cemetery	504	0	504
HYDE HALL PARTNERSHIP	PP	21/02/2018	205535	Fencing works at Cromwell Road Allotments	2198.4	0	2198.4
ITVET	PP	21/02/2018	205536	Town Wifi/Line installation	1007.77	0	1007.77
MUDLARKS	PP	21/02/2018	205541	Maintenance of Castle Sensory Gdns/St Leonards/Holy Trinity Gdns	540	0	540
NEDBURN PROPERTIES LTD	PP	21/02/2018	205542	Resurfacing work at Hertford Cemetery	7176	0	7176
NPOWER	PA	21/02/2018	205558	Supply of energy to the TTIC/Cemtery Bldgs/Castle/SW	3597.29	0	3597.29
P.R.NEWSON LIMITED	PP	21/02/2018	205543	Tree work at Cromwell Road Allotments/Hertford Cemetery	1440	0	1440
R W Bennett & Sons	PP	21/02/2018	205516	R W Bennett & Sons	1250	0	1250
RICKY TYLER LANDSCAPES	PP	21/02/2018	205548	Grounds maintenance of Castle/Pinehurst grounds	961.59	0	961.59

TINDALL SECURITY	PP	21/02/2018	205552	Decoration /Repairs	10212	0	10212
TOTAL GAS & POWER	PP	21/02/2018	205553	Supply of energy to the Seed Warehouse 30/11/17-31/12/17	913.27	0	913.27
BNP Paribas Leasing	PA	07/03/2018	D.Debit	BNP Paribas Leasing	999.97	0	999.97
FINGERPRINT DESIGN LTD	PP	09/03/2018	205565	Events Programme	1070	0	1070
Travel & Tourist supplier	BP	09/03/2018	205563	HEN Award - Bizzy Lizzy Herts	750	0	750
Travel & Tourist supplier	BP	09/03/2018	205564	HEN Award - Total Body Fit Camp	750	0	750
MAYFLOWER PLACE LTD	PP	15/03/2018	205574	Purchase Payment	2626.5	0	2626.5
Hertfordshire County Council	BP	20/03/2018	205580	HCC Traffic Reg Order - Xmas Gala	619	0	619
North Road Plotholders Grant	BP	20/03/2018	205578	NRPG devolved mgmnt grant 2018	2000	0	2000
TINDALL SECURITY	PP	20/03/2018	205582	Redecoration of the Seed Warehouse/Castle/Beams	19374	0	19374
Affinity Water	PP	22/03/2018	205584	Affinity Water	703.3	0	703.3
Auditing Solutions	PP	22/03/2018	205585	Auditing Solutions	504	0	504
Bradzone	PP	22/03/2018	205588	Taxi Marshals	1536	0	1536
CARIAD MARKETING	PP	22/03/2018	205589	Social Media/Marketing Training	1620	0	1620
CLASS FUNDRAISING LTD	PP	22/03/2018	205590	Stock items for the TIC	1004.4	0	1004.4
CLEAR IT SOLUTIONS LTD	PP	22/03/2018	205591	Computer/IT Support	571.69	0	571.69
DPO CENTRE LTD	PP	22/03/2018	205595	Staff GDPR Training Course	1200	0	1200
East Herts District	BP	22/03/2018	205597	EHDC business rates 2018/19	1320	0	1320
East Herts District	BP	22/03/2018	205597	EHDC business rates 2018/19	4534.28	0	4534.28
East Herts District	BP	22/03/2018	205597	EHDC business rates 2018/19	9480	0	9480
East Herts District	BP	22/03/2018	205597	EHDC business rates 2018/19	19080	0	19080
FINGERPRINT DESIGN LTD	PP	22/03/2018	205602	Stickers/Tickets/leaflets/arts programmes	637	0	637
FROOM	PP	22/03/2018	205603	Exchange skip at Hertford Cemetery	504	0	504
GASCOYNE CECIL ESTATES	PP	22/03/2018	205604	Quarterly Rent - 25/03/18-23/06/18	16458.39	0	16458.39
HERTS COUNTY COUNCIL	PP	22/03/2018	205605	Quarterly payment for Pinehurst/Janitorial Supplies/Pension strain costs	6075.34	0	6075.34
Herts Festival Music	BP	22/03/2018	205626	Grant - Hdfd Music Festival	1200	0	1200
HURFORD SALVI CARR PROPERTY	PP	22/03/2018	205624	Building insurance for the TIC - 6/03/17-05/03/19	1341.13	0	1341.13
ITVET	PP	22/03/2018	205606	Town Wifi	892.8	0	892.8
Pins & Feathers	BP	22/03/2018	205627	Grant - Pins & Feathers	1200	0	1200
PITNEY BOWES	PP	22/03/2018	205611	Postage for Franking Machine	963	0	963
R W Bennett & Sons	PP	22/03/2018	205587	R W Bennett & Sons	1370	0	1370
RICKY TYLER LANDSCAPES	PP	22/03/2018	205620	Full grounds maintenance for the Castle/Pinehurst playing field	993.59	0	993.59
SOUTHFIELD STATIONERS LTD	PP	22/03/2018	205617	Stock items for the TIC	759.96	0	759.96
SPARKX	PP	22/03/2018	205630	Xmas Lights	26037	0	26037
ZONE MARKETING (HARPENDEN)	PP	22/03/2018	205594	Event Programmes delivered	526	0	526
ZURICH MUNICIPAL	PP	27/03/2018	205635	Castle Insurance - 01/04/18-31/03/19	12674.34	0	12674.34
Hertford Swimming Club	BP	28/03/2018	205638	Grant - Hdfd Swimming Club	1200	0	1200

Adventure Learning
Foundation

BP

29/03/2018 205639

Grant - Adventure Learning
Foundation

1200

0

1200