

## HERTFORD TOWN COUNCIL

Supplier	Type	Date	Ref	Details	Net Tax		Gross Amount
					Amount	Amount	
BNP Paribas Leasing	BP	16/04/2018	DD	BNP Paribas Leasing	2324.44	0	2324.44
BNP Paribas Leasing	PA	16/04/2018	DD	BNP Paribas Leasing	2324.44	0	2324.44
HITACHI CAPITAL BUSINESS FINANCE	PA	20/04/2018	DD	Leasing of Printer	612	0	612
DAVID P. BUNYAN BUILDERS LTD	PP	24/04/2018		Purchase Payment	6534	0	6534
Hertford Museum	PP	01/05/2018	205702	Grant	35105.75	0	35105.75
Hertford Swimming Club	BP	01/05/2018	205638	Community Grant-Swimming Club	1200	0	1200
Adventure Learning Foundation	BP	02/05/2018	205639	Community Grant-Adventure Learning Foundation	1200	0	1200
CP ASSOCIATES	PP	02/05/2018	205666	HR Consultancy Advice	592.5	0	592.5
DEAD CERT PEST CONTROL	PP	02/05/2018	205668	Bait each Allotmet/site/check boxes at Pinehurst/remove bees from Castle	677.5	0	677.5
GOVRESOURCES LTD	PP	02/05/2018	205674	Professional Services for Sele/Bengeo	7800	0	7800
Groundwork	BP	02/05/2018	205653	Neighbourhood Plans Groundwork UK-Refund to GW	850	0	850
Hertford Interbnational Concert	BP	02/05/2018	205652	Hertford International Concert Series-Tickets	504	0	504
HYDROCERT	PP	02/05/2018	205705	Water testing at the Castle/Seed Warehouse/TIC	930	0	930
TINDALL SECURITY	PP	02/05/2018	205696	Castle external Redecoration	2748	0	2748
NTL -Virgin media business	PA	03/05/2018	205699	Fibre Optic Rental for CCTV	6480	0	6480
REG'S COACHES LIMITED	PP	03/05/2018	205686	Daily Coach Tours	701.1	0	701.1
RICKY TYLER LANDSCAPES	PP	03/05/2018	205688	Castle/Pinehurst Grounds Maintenance	993.59	0	993.59
TOTAL GAS & POWER	PP	03/05/2018	205698	Supply of energy to the Seed Warehouse	1029.69	0	1029.69
EAST HERTS DISTRICT COUNCIL	PP	04/05/2018	205670	Grounds Maintenance for Castle/litterbins at Pinehurst/CCTV/Sewerage	10427.08	0	10427.08
Hertfordshire County Council	BP	04/05/2018	205580	Traffic Regulation Order for Fore St as part of Xmas Gala	619	0	619
HERTS COUNTY COUNCIL	PP	04/05/2018	205676	Licence renewal for Weddings/office stationery	1420.55	0	1420.55
ITVET	PP	04/05/2018	205680	Town WIFI	892.8	0	892.8
CLEAR IT SOLUTIONS LTD	PP	08/05/2018	205703	Computer/IT Support	558.76	0	558.76
Auditing Solutions	PP	09/05/2018	205660	Auditing Solutions	725.52	0	725.52
Bradzone	PP	10/05/2018	205663	Taxi Marshals	1920	0	1920
TINDALL SECURITY	PP	10/05/2018	205711	Castle Exterior repairs and redecoration	9063.6	0	9063.6
Travel & Tourist supplier	BP	10/05/2018	205656	Ticket sale-Eastwood	2586	0	2586
FROOM	PP	11/05/2018	205672	Skips for Bengeo/Cromwell Road/Hertinfordbury	1260	0	1260
Herts Festival Music	BP	11/05/2018	Community	allots/Hertford Cemetery Hertfordshire Festival of Music	1060	0	1060
BNP Paribas Leasing	PA	16/05/2018	DD	BNP Paribas Leasing	2246.79	0	2246.79

NTL -Virgin media business	PP	16/05/2018	205715	Fibre Optic Rental for CCTV	6480	0	6480
PURE CHOICE CATERING LTD	PP	25/05/2018	205684	Catering for DS Suite	838.74	0	838.74
Travel & Tourist supplier	BP	29/05/2018	205724	Corn Exchange ticket sold-Fairport Convention	1543.3	0	1543.3
ADVANCED WEB DESIGNS	PP	04/06/2018	205726	Web Design	792	0	792
ELIOR UK PLC	PP	04/06/2018	205737	Catering for Mayormaking	3356.65	0	3356.65
JGP RESOURCING	PP	04/06/2018	205746	Recruitment advert	718.8	0	718.8
NPOWER	PP	04/06/2018	205778	Supply of energy to the TIC/Cemetery Bldgs/Seed Warehouse/Castle	4393.36	0	4393.36
PLOWRIGHT HINTON LIMITED	PP	04/06/2018	205752	Pat Testing at Castle/TIC/MBR/SW/Beams	763.2	0	763.2
Bestco Surfacing Ltd	PP	05/06/2018	205729	Bestco Surfacing Ltd	7831.2	0	7831.2
CLEAR IT SOLUTIONS LTD	PP	05/06/2018	205735	Computer/IT Support	559.14	0	559.14
HERTS ASSOC OF LOCAL COUNCILS	PP	05/06/2018	205675	Annual Subscription	2823.61	0	2823.61
PETER WATTS WINES	PP	05/06/2018	205769	Purchase of wine for Mayormaking	835.2	0	835.2
SIONED ROGERS	PP	05/06/2018	205758	Chair covers/Flowers for DS Suite	550	0	550
EMBLEM PRINT PRODUCTS LTD	PP	06/06/2018	205738	Stock items for the TIC	567.96	0	567.96
FROOM	PP	06/06/2018	205743	Exchange skip at Hertford Cemetery	504	0	504
ITVET	PP	06/06/2018	205745	Town Wifi	5771.73	0	5771.73
RICKY TYLER LANDSCAPES	PP	06/06/2018	205757	Grounds Maintenance at the Castle/Pinehurst Play Area	993.59	0	993.59
SAGE (UK) LIMITED	PP	06/06/2018	205759	Sage Payroll	1015.2	0	1015.2
BNP Paribas Leasing	PP	07/06/2018	DD	BNP Paribas Leasing	999.97	0	999.97
P.R.NEWSOM LIMITED	PP	07/06/2018	205750	Tree Work at Hertford Castle	1740	0	1740
WINDOWFLOWERS LTD	PP	08/06/2018	205771	Hire of Hanging Baskets/Planters for Hertford Town	4608	0	4608
Bradzone	PP	11/06/2018	205730	Taxi Marshals	1718.4	0	1718.4
R W Bennett & Sons	PP	11/06/2018	205662	R W Bennett & Sons	750	0	750
R W Bennett & Sons	PP	11/06/2018	205728	R W Bennett & Sons	780	0	780
URBAN ENTERTAINMENT	PP	11/06/2018	205766	Hire of Outdoor Cinema	2097	0	2097
KG DRAIN SERVICES	PP	12/06/2018	205747	Maintenance for Portalooos on Allotment Sites	600	0	600
BNP Paribas Leasing	PA	14/06/2018	DD	BNP Paribas Leasing	1165.02	0	1165.02
PAUL WIDDICOMBE	PP	14/06/2018	205783	Finance Cover	1293.75	0	1293.75
Travel & Tourist supplier	BP	14/06/2018	205781	Corn Exchange ticket sold-Rutles-2/6/18	879.45	0	879.45
Hertford International Concert	BP	26/06/2018	205725	Hertf Int. Concert Ticket	532	0	532
REED SPECIALIST RECRUITMENT LTD	PP	29/06/2018	205825	Hire of Temporary Staff	3520.54	0	3520.54