

HERTFORD TOWN COUNCIL

Supplier	Type	Date	Ref	Details	Net Amount	Tax Amount	Gross Amount
ITVET	PP	02/07/2018	205812	Town Wifi	1409.2	0	1409.2
L.H. COOK PLUMBING & HEATING LTD	PP	02/07/2018	205797	Repairs to the Toilet at the Seed Warehouse	500.95	0	500.95
PITNEY BOWES	PP	02/07/2018	205823	Meter reset for new franking machine	669.77	0	669.77
R W Bennett & Sons CASTLE WATER LTD	PP	02/07/2018	205791	R W Bennett & Sons	780	0	780
HERTS COUNTY COUNCIL	PP	03/07/2018	205795	Supply of water to The TIC	643.42	0	643.42
SOUTHFIELD STATIONERS LTD	PP	03/07/2018	205808	Office stationery/training course	1549.44	0	1549.44
Bradzone	PP	03/07/2018	205840	Stock items for the TIC	1251.84	0	1251.84
HERTFORDSHIRE AGRICULTURAL SOCIETY	PP	04/07/2018	205792	Taxi Marshals	1920	0	1920
IAM CONSULTING SERVICES	PP	04/07/2018	205809	Sale of tickets for the County Show	1740.24	0	1740.24
	PP	04/07/2018	205811	Annual Software support for Cemetery System	552	0	552
RICKY TYLER LANDSCAPES	PP	05/07/2018	205826	Castle Grounds/Pinehurst Maintenance	993.59	0	993.59
Travel & Tourist supplier	BP	05/07/2018	205841	Sale of Tickets for Herts festival of Music	3323	0	3323
Future Living Hertford	BP	09/07/2018	205846	Community Grant Award- Future Living Hertford	1073	0	1073
Travel & Tourist supplier	BP	10/07/2018	205842	Sale of Ticket-J Forrester- Midsummer Nights tickets	1947	0	1947
CLEAR IT SOLUTIONS LTD	PP	12/07/2018	205796	Computer & software support	893.75	0	893.75
North Road Plotolders Grant	BP	12/07/2018	205850	NHBG award to St Leonards Church in June 18 Meeting	10423	0	10423
Rotary Club	BP	12/07/2018	205851	Community Grant Award- Rotary Club of Hertford	800	0	800
Auditing Solutions	PP	13/07/2018	205788	Auditing Solutions	504	0	504
BNP Paribas Leasing UK BRIDE (WHITESPACE PUBLISHERS)	PA	17/07/2018	DD	BNP Paribas Leasing	1211.37	0	1211.37
East Herts Diversionary Activities	PP	17/07/2018	205854	Online campaign	814.8	0	814.8
	BP	18/07/2018	205845	Community Grant Award- East Herts Diversionary Activities	1200	0	1200
HITACHI CAPITAL BUSINESS FINANCE	PA	23/07/2018	DD	Leasing of Printer	612	0	612
DEAD CERT PEST CONTROL	PP	24/07/2018	205861	Pest control at The allotments/Pinehurst play area	637.5	0	637.5
Hertford Museum	PP	24/07/2018	205869	Grant	35125.75	0	35125.75
REED SPECIALIST RECRUITMENT LTD	PP	24/07/2018	205880	Hire of temporary staff	2943.72	0	2943.72

WINDOWFLOWERS LTD	PP	24/07/2018	205890	Remove/install brackets for hanging baskets/maintenance	12844.11	0	12844.11
Bradzone	PP	25/07/2018	205858	Taxi Marshals	1910.4	0	1910.4
Hertford International Concert	BP	25/07/2018	205894	Hertford International Concert Grant	1200	0	1200
HYDE HALL PARTNERSHIP	PP	25/07/2018	205872	Fencing work at Cromwell Road Allotments	2124	0	2124
ITVET URBAN ENTERTAINMENT	PP	25/07/2018	205873	Town wifi	1409.2	0	1409.2
FRESH TOILET COMPANY	PP	25/07/2018	205888	Poppy projection for Remembrance Day	1549.2	0	1549.2
FROOM	PP	26/07/2018	205866	Hire of portaloos for events	564	0	564
RICKY TYLER LANDSCAPES	PP	26/07/2018	205867	Skip for Hertford Cemetery/Cromwell Road Allotment	504	0	504
MAJESTIC WINE WAREHOUSES LTD	PP	26/07/2018	205881	Castle Grounds Maintenance/Pinehurst Play Area	993.59	0	993.59
GATES REG'S COACHES LIMITED	PP	27/07/2018	205900	Purchase of wines for Civic Events	1498	0	1498
GOVRESOURCES LTD	PP	01/08/2018	BACS	0	533.93	0	533.93
GASCOYNE CECIL ESTATES	PP	01/08/2018	205879	Daily Coach tours	1531.8	0	1531.8
TINDALL SECURITY	PP	07/08/2018	205868	Quotes/plans for Sele Neighbourhood Plan	2100	0	2100
NPOWER	PP	09/08/2018	205909	Quarterly Rent 24/06/18-28/09/18/insurance	21259.32	0	21259.32
BNP Paribas Leasing	PA	13/08/2018	205914	External Castle Repairs	2083.2	0	2083.2
Mudlarks	BP	14/08/2018	205915	Supply of energy to the Castle	2359.32	0	2359.32
R W Bennett & Sons	PP	15/08/2018	DD	BNP Paribas Leasing Community Grant for Mudlarks	2117.38	0	2117.38
Je net Hardiman	BP	15/08/2018	205848	R W Bennett & Sons Dignity-Janet Hardiman refund on GR No-FC17	520	0	520
L.H. COOK PLUMBING & HEATING LTD	PP	20/08/2018	205857	Work caried out at the Seed Warehouse	1125	0	1125
HERTS COUNTY COUNCIL	PP	31/08/2018	205930	Office Stationery	923.88	0	923.88
NPOWER PURE CHOICE CATERING LTD	PP	03/09/2018	205943	Supply of energy to The Castle/Cemetery Bldgs/Seed Warehouse/TIC	7769.55	0	7769.55
WALTON LANE AUDIO SERVICES	PP	03/09/2018	205954	Catering for DS Suite	1930.51	0	1930.51
Affinity Water ELECTRICAL TESTING LTD	PP	03/09/2018	205959	Hire of PA Systems for all three stages at Rock at the Castle	2325	0	2325
Affinity Water ELECTRICAL TESTING LTD	PP	04/09/2018	205922	Affinity Water Hanging Baskets Lamp	541.51	0	541.51
Affinity Water ELECTRICAL TESTING LTD	PP	04/09/2018	205934	Column testing	2970	0	2970

INSTITUTE OF DIRECT AND DIGITAL MARKETING	PP	04/09/2018	205945	Staff Training Course (MR)	575.04	0	575.04
REED SPECIALIST RECRUITMENT LTD	PP	04/09/2018	205961	Hire of Temporary Staff	4415.58	0	4415.58
REED SPECIALIST RECRUITMENT LTD	PP	04/09/2018	205976	Introduction fee for position of Finance Manager	9503.76	0	9503.76
RICKY TYLER LANDSCAPES	PP	04/09/2018	205962	Castle/Pinehurst Grounds Maintenance/Tidy Folly Island Towpath	2889.59	0	2889.59
EAST HERTS DISTRICT COUNCIL	PP	05/09/2018	205932	Pinehurst Playground inspection/Castle Grounds Maintenance	3773.28	0	3773.28
Hertford Symphony Orchestra	BP	06/09/2018	205849	Hertford Symphony Orchestra Community Grant	1200	0	1200
BNP Paribas Leasing	PP	07/09/2018	DD	BNP Paribas Leasing	1047.97	0	1047.97
Bradzone	PP	07/09/2018	205926	Taxi Marshals	1512	0	1512
CLEAR IT SOLUTIONS LTD	PP	12/09/2018	205929	Computer/IT Back up/Support	1740.46	0	1740.46
EDF ENERGY 1 LIMITED	PP	12/09/2018	BACs 7th Se	Electricity	1613.16	0	1613.16
JCDECAUX UK LTD	PP	12/09/2018	BACs 7th Se	Marketing Campaign/poster	3876	0	3876
SOUTHFIELD STATIONERS LTD	PP	12/09/2018	BACs 7th Se	0	935.42	0	935.42
BNP Paribas Leasing	PP	13/09/2018	DD	BNP Paribas Leasing	666.84	0	666.84
R W Bennett & Sons	PP	17/09/2018	205925	R W Bennett & Sons Community Grant-Hertford	780	0	780
Hertford Youth Club	BP	25/09/2018	205978	Youth Club	1200	0	1200
Affinity Water	PP	28/09/2018		Affinity Water	882.18	0	882.18
Axis Publication	PP	28/09/2018		Purchase Payment	570	0	570
Bradzone	PP	28/09/2018		Taxi Marshals	1766.4	0	1766.4
Clear IT Solutions	PP	28/09/2018		Purchase Payment	691.45	0	691.45
Croft Castings Ltd	PP	28/09/2018		Purchase Payment	715.2	0	715.2
Filmbank Media	PP	28/09/2018		Purchase Payment	3978.24	0	3978.24
Fingerprints	PP	28/09/2018		Purchase Payment	849.6	0	849.6
Fresh Toilet Co	PP	28/09/2018		Purchase Payment	2916	0	2916
Hurford Salvi Carr	PP	28/09/2018		Rent/Service Charges for TIC - 29/09/16-16/10/16	12000	0	12000
ITVET	PP	28/09/2018		Purchase Payment	2818.4	0	2818.4
Mudlarks	PP	28/09/2018		Purchase Payment	720	0	720
PR Newson	PP	28/09/2018		Purchase Payment	720	0	720
Ricky bTyler	PP	28/09/2018		Purchase Payment	1293.59	0	1293.59
RW Bennett	PP	28/09/2018		Maint of Castle Grounds/Pinehurst/Sele Road fence/Bollards West street	780	0	780
Sparkx	PP	28/09/2018		Xmas Lights	570	0	570

SRM	PP	28/09/2018	security	3296.7	0	3296.7
			Provision of First Aid at Rock at the Castle/Tedy			
St John Ambulance	PP	28/09/2018	Bears Picnic	866.64	0	866.64
Urban Entertainment	PP	28/09/2018	Purchase Payment	2097	0	2097