

<b>Supplier</b>	<b>Transaction Date</b>	<b>Transaction Details</b>	<b>Transaction Amount Net</b>
CLEAR IT SOLUTIONS LTD	14/01/2019	Refuse bin emptied at MBR/CCTV charges	737.78
EAST HERTS DISTRICT COUNCIL	14/01/2019	CCTV charges	634.54
Festive Promotions Ltd	14/01/2019	Events Promotion	624
GASCOYNE CECIL ESTATES	14/01/2019	Castle Quarterly rent for 24/06/17-28/09/17	16458.39
HURFORD SALVI CARR PROPERTY	14/01/2019	TIC rent -	4000
MOBILE STATIONERY PRINTING CENTRE	14/01/2019	Printing of Hertford 2018 Calendars	1192.8
Hertford Museum	14/01/2019	Grant	35085.75
NORTH ROAD PLOTHOLDERS	14/01/2019	Grant	2000
PURE CHOICE CATERING LTD	14/01/2019	Catering for DS Suite/Corporate	1512.54
RICKY TYLER LANDSCAPES	14/01/2019	Castle Grounds Maintenance/Bluecoats Maintenance	801.59
Solley Sahes	14/01/2019	Solley Sahes	3336.3
Herts Corn Exchange	14/01/2019	Travel & Tourist Salaes	950.4
HMRC	17/01/2019	HMRC PAYE JAN 2019 MTH 10	11001.49
HITACHI CAPITAL BUSINESS FINANCE	21/01/2019	Leasing of Printer	612
CHIPS	24/01/2019	Community Grant - CHIPS	620
Grondwork East	24/01/2019	Groundwork East NHB Grant	16804
Herfordshire Festival Music	24/01/2019	Herts Festival Music Comm Grant	1200
Simon Balle	24/01/2019	Simon Balle NHB grant	5000
Braadmead Leisure	30/01/2019	Maintenance for Pinehust	1038
Carleys	30/01/2019	Carleys	945
		Bait/check each of the Rodent boxes at the	
DEAD CERT PEST CONTROL	30/01/2019	Allotment sites	637.5
EAST HERTS DISTRICT COUNCIL	30/01/2019	CCTV charges	10329.36

MOBILE STATIONERY PRINTING CENTRE	30/01/2019	Printing of Hertford 2018 Calendars	1486
The Reihdeer Hire Company	30/01/2019	Reindeer Event	537
SPARKX	30/01/2019	Xmas lights 3 Year contract	10320
TOTAL GAS & POWER	30/01/2019	Supply of energy to The Seed Warehouse	508.32
CJK	31/01/2019	CJK-Repairs	1272
ADVANCED WEB DESIGNS	14/02/2019	Web Design	2904
ALDEHAM PARISH COUNCIL	14/02/2019	Temp Cover	3309.9
R W Bennett & Sons	14/02/2019	R W Bennett & Sons	1300
Bradzone	14/02/2019	Taxi Marshals	4348.8
CLEAR IT SOLUTIONS LTD	14/02/2019	Refuse bin emptied at MBR/CCTV charges	4450.38
J Day & Sons	14/02/2019	Cemetery	1038
		Bait/check each of the Rodent boxes at the	
DEAD CERT PEST CONTROL	14/02/2019	Allotment sites	500
E-Days	14/02/2019	Interpretation Boards	768
GASCOYNE CECIL ESTATES	14/02/2019	Castle Quarterly rent for 24/06/17-28/09/17	4800
HERTS TREE CARE	14/02/2019	Hedge work at Allotment Sites	3307.2
ITVET	14/02/2019	Town Wifi	1411.5
Lisa Moss Design	14/02/2019	Lisa Moss Design	1365
MOBILE STATIONERY PRINTING CENTRE	14/02/2019	Printing of Hertford 2018 Calendars	548
		Tree work carried out at various locations in	
P.R.NEWSON LIMITED	14/02/2019	Hertford	2604
RICKY TYLER LANDSCAPES	14/02/2019	Castle Grounds Maintence/Bluecoats Maintenance	993.59
EON	14/02/2019	Electricity	1410.1
HMRC	20/02/2019	HMRC PAYE Feb MTH 11	11560.84
Besto Surfacing	01/03/2019	Bestco Surfacing Ltd	1652.4
EAST HERTS DISTRICT COUNCIL	01/03/2019	CCTV charges	6635.6
FIRST CLASS BUSIESS SOLUTIONS	01/03/2019	Printer	664.78
ITVET	01/03/2019	Town Wifi	1409.2

		Supply of energy to TIC/Cemetery	
NPOWER	01/03/2019	Bldgs/Castle/Seed Warehouse	7044.7
Table Tennis Englad	01/03/2019	Table Tennis	683
Herts Corn Exchange	01/03/2019	Travel & Tourist Salaes	549.45
Herts International Concert	01/03/2019	Travel & Tourist Salaes	655.2
Eastwood	01/03/2019	Travel & Tourist Salaes	1103.2
		Community Grant agreed for Young Life in Jan FP	
Young Life	07/03/2019	&A Meeyting	1200
BNP Paribas Leasing	08/03/2019	BNP Paribas Leasing	999.97
ALDEHAM PARISH COUNCIL	18/03/2019	Temp Cover	1773.12
Auditing Solutions	18/03/2019	Auditing Solutions	1032
R W Bennett & Sons	18/03/2019	R W Bennett & Sons	530
Bradzone	18/03/2019	Taxi Marshals	1536
CLEAR IT SOLUTIONS LTD	18/03/2019	Refuse bin emptied at MBR/CCTV charges	1746.05
GASCOYNE CECIL ESTATES	18/03/2019	Castle Quarterly rent for 24/06/17-28/09/17	16458.39
HURFORD SALVI CARR			
PROPERTY	18/03/2019	TIC rent -	597.15
ITVET	18/03/2019	Town Wifi	1409.2
NALC	18/03/2019	NALC	600
Plowright Hinton Ltd	18/03/2019	Plowright Hinton Ltd	642
TINDALL SECURITY	18/03/2019	Decoration /Repairs	600
EAST HERTS DISTRICT COUNCIL	19/03/2019	CCTV charges	32525.98
Herts International Concert	19/03/2019	Travel & Tourist Salaes	551.6
HMRC	21/03/2019	HMRC PAYE Mar MTH 12	10350.18
Affinity Water	29/03/2019	Affinity Water	935.44
EAST HERTS SIGNS &			
ENGRAVING	29/03/2019	Name strip/Heritage Plaques/Banners	2338.84
EAST HERTS DISTRICT COUNCIL	29/03/2019	CCTV charges	2163.28
HURFORD SALVI CARR			
PROPERTY	29/03/2019	TIC rent -	4000
HY Professionals	29/03/2019	GDPR	1440

	Tree work carried out at various locations in	
P.R.NEWSON LIMITED	29/03/2019 Hertford	600
SPARKX	29/03/2019 Xmas lights 3 Year contract	960
Cards for Good Causes	29/03/2019 Travel & Tourist Salaes	3153.55
Hertford Rotary Club	29/03/2019 Community Grant -Hertford Rotary Club	1200
Hertford Choral Society	29/03/2019 Community Grant -Hertford Choral Society	900
Herts Boat Rescue	29/03/2019 Community Grant -Hertfordshire Boat Rescue	500
St Andrews Primary School	29/03/2019 Community Grant -St Andrews Primary school	837.56