

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
FEBRUARY 2013**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
14/02/2013	Vision Office Technical Services Ltd	Charges for photo copier at T&TIC	422.97	84.60	507.57
14/02/2013	Walton Lane Audio Services	Supply of stage for Christmas Gala	525.00		525.00
14/02/2013	CS Catering Equipment Ltd	Purchase coffee machine for catering	482.00	96.40	578.40
14/02/2013	Sage (UK) Ltd	Accounts software upgrade	498.00	99.60	597.60
14/02/2013	T & J Fire	Service on alarm systems at various sites/ training course	575.34	115.06	690.40
14/02/2013	Stevenson & Judge Ltd	Advert placed in crime prevention booklet	599.00	119.80	718.80
14/02/2013	Pitney Bowes	Purchase of postage for franking machine	956.84		956.84
14/02/2013	Calm Blue Ocean	Counselling services	990.00		990.00
14/02/2013	Clements & Co	Design & Artwork of Town Centre map	900.00	180.00	1,080.00
14/02/2013	Stone Construction Weele	Road repairs at North Road Allotments	1,173.00		1,173.00
14/02/2013	Ricky Tyler Landscapes	Various grounds maintenance work at Castle/Allotments	1,021.26	204.26	1,225.52
14/02/2013	Herts Tree Care	Hedge cutting for Bengoeo/Hertingfordbury/Cromwell Road Allots	1,195.00	239.00	1,434.00
14/02/2013	Autogate Services	Supply & fit new electric gate opener at Castle	1,922.60	384.52	2,307.12
14/02/2013	Bakers of Danbury	Repairs to Seed Warehouse windows	4,723.00	944.60	5,667.60
14/02/2013	MK Illumination	Rental of Christmas lights	17,819.20	3,563.84	21,383.04
14/02/2013	East Herts District Council	Skate Park/Water&Sewage/ Grounds Maintenance	24,513.05	4,834.31	29,347.36
18/02/2013	Gascoyne Cecil Estates	Buildings insurance for 6/4/12-5/4/13 for Hertford Castle	6,917.58		6,917.58