

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
03/09/2013	Officer	Purchase of chandeliers for DS	960.44		960.44
03/09/2013	I.C. Glass and Glazing	Replace broken windows at the Castle	666.03		666.03
11/09/2013	Affinity Water	Supply of Water to Cromwell Road Allotments	535.09		535.09
11/09/2013	Bakers of Danbury	Repair work carried out at the Seed Warehouse	12,000.00	2,400.00	14,400.00
11/09/2013	BDO	Annual Audit return for year ended 31/03/13	2,000.00	400.00	2,400.00
11/09/2013	Carr & Bircher Skips Ltd	Exchange skip at Hertford Cemetery	672.000	134.40	806.40
11/09/2013	British Gas	Supply of gas to the Seed Warehouse	665.83	133.17	799.00
11/09/2013	Direct Carpets of Hertford.	Supply and fit Carpet to the top floor office at the Castle	1,060.00	212.00	1,272.00
11/09/2013	East Herts District Council	Charge for electricity for floodlighting at Parliament Square	1,844.89	368.98	2,213.87
11/09/2013	East Life	Advert placed in the Town guide	1,189.00	237.80	1,426.80
11/09/2013	Fresh Toilet Supply	Hire of Porta loos at Rock at the Castle	520.00	104.00	624.00
11/09/2013	Global Radio Services Ltd	Advert placed for Events	785.67	157.13	942.80
11/09/2013	KG Drain Services	To clean and recharge porta loos at various allotment sites	500.00	100.00	600.00
11/09/2013	Mudlarks	Maintenance of Castle Gardens & St Leonards Garden	1,112.78		1,112.78
11/09/2013	Oastlodge	Rent and Service charge for the TIC from 29/09/13 - 24/12/13	2,748.85	549.77	3,298.62
11/09/2013	Oliver Landpower	Purchase of tools for Ground Staff	1,141.59	228.32	1,369.91
11/09/2013	Regs Coaches Ltd	Tickets for coach day tours sold at the Town & Tourist Information Centre	1,517.36		1,517.36
11/09/2013	Ricky Tyler Landscapes	Grounds Maintenance at the Castle	498.33	99.67	598.00
11/09/2013	Spotlight Security	Charges for Security at Rock at the Castle	1,566.00	313.20	1,879.20
11/09/2013	Walton Lane Audio Services Ltd	Hire of various services for Rock at the Castle	1,530.00		1,530.00
11/09/2013	W & P Decorators	Redecoration of Downshire Suite	6,030.00	1,206.00	7,236.00
11/09/2013	East Herts District Council	Business rates for October	2,727.00		2,727.00