

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
FEBRUARY 2014**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
03/02/2014	Corn Exchange	Sale of Tickets for Jefferson Starship gig	752.50		752.50
07/02/2014	Talk Talk Business	Line and broadband rental	608.25	121.66	729.91
13/02/2014	Mayor of Hertford Appeal Fund	Ticket sales taken by debit card for Mayor's Civic Dinner	910.00		910.00
17/02/2014	Advanced Web Designs Ltd	Deposits for design and development of website for HTC	1,350.00	270.00	1,620.00
17/02/2014	Alpha Ironworks Ltd	Repair work at Hertford Cemetery	1,369.00	273.80	1,642.80
17/02/2014	RW Bennett & Son	New graves dug/1/2 days work with digger at Hertford Cemetery	570.00		570.00
17/02/2014	Brown Interiors	Supply & fit Curtains for Downshire Suite	3,875.00	775.00	4,650.00
17/02/2014	CJK Electrical (UK) Ltd	Fit Centre light/replace switches/sockets in DS Suite	615.00	123.00	738.00
17/02/2014	Country Fare Catering	Providing Catering for Corporate/Valentines day	986.50		986.50
17/02/2014	EDF Energy	Supply of energy to Christmas Lights	487.91	97.58	585.49
17/02/2014	Fingerprints	Various Services for Events	674.25	115.85	790.10
17/02/2014	Herts Tree Care	Work carried out at various allotments	1,205.00	241.00	1,446.00
17/02/2014	Pitney Bowes	Purchase of postage for Franking Machine	956.84		956.84
17/02/2014	Ricky Tyler Landscapes	Maintenance work carried out at Hertford Castle	1,482.33	296.47	1,778.80
17/02/2014	Urban Entertainment	Deposit for hire of equipment for Open Air Cinema event	598.50	119.70	718.20
17/02/2014	N Power	Supply of energy to various buildings	961.22	187.63	1,148.85
17/02/2014	Auditing Solution Ltd	Provision of internal audit service	800.00	160.00	960.00
24/02/2014	Corn Exchange	Sale of tickets for Limehouse Lizzy	877.50		877.50