

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
02/09/2014	Walton Lane Audio	Supply PA stage/Acoustic system for Rock at the Castle	1,655.00		1,655.00
09/09/2014	Corn Exchange	Sale of tickets for the Xmas Gig	936.00		936.00
16/09/2014	RW Bennett & Sons	Graves dug at Hertford Cemetery	705.00		705.00
16/09/2014	Blachere Illumination	Installation of cable and LED light	832.00	166.40	998.40
16/09/2014	Bradsec Limited	Taxi Marshalls	1,500.00	300.00	1,800.00
16/09/2014	CJK Electrical (UK) Ltd	Work completed at Cemetery Mess Room/Castle Basement/Reception	610.00	122.00	732.00
16/09/2014	Colourdecor Ltd	TIC Redecorations	1,935.00	387.00	2,322.00
16/09/2014	J Day & Son Ltd	Memorial restoration at All Saints Church	2,610.00	522.00	3,132.00
16/09/2014	Fingerprints Design	Downshire Suite advertising flyers	521.25	104.25	625.50
16/09/2014	Independent Memorial Inspection	Renovate the lettering on the War Memorial	1,884.00	376.80	2,260.80
16/09/2014	Kompan	Work undertaken for Pinehurst new play area	43,248.42	8,649.68	51,898.10
16/09/2014	Mudlarks	Maintenance of Hertford Sensory Gdns/St Leonards/Holy Trinity Gdns	510.00		510.00
16/09/2014	Oastlodge Ltd	Rent/Service Charge for TIC - 29/09/14-24/12/14	2,748.85	549.77	3,298.62
16/09/2014	Reg's Coaches Ltd	Tickets for coach day tours sold at the Town & Tourist Information Centre	673.47		673.47
16/09/2014	Ricky Tyler Landscapes	Castle Grounds Maintenance/ Poppy Seeds planted	568.33	113.67	682.00
16/09/2014	Sioned Rogers	Provision of flowers Tablecloths etc for Weddings/Corporate Events	1,600.00		1,600.00
16/09/2014	Seating Online Ltd	Purchase of Office Chairs	660.00	132.00	792.00
16/09/2014	East Herts District Council	Business rates for October	2,788.00		2,788.00