

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
04/11/2014	Ray Linge Market Stalls	Hire of Stalls for the Xmas Gala	650.00	130.00	£780.00
07/11/2014	Mr C Addison	Tickets for Blockheads gig sold at the Town & Tourist Information Centre	2,400.00		£2,400.00
07/11/2014	Pegs Lane Promotions Ltd	Tickets for Fireworks Party Event sold at the Town & Tourist Information Centre	5,287.95		£5,287.95
17/11/2014	Bakers of Danbury	Carry out ceiling repairs above room 10 at the Castle	1,875.00	375.00	£2,250.00
17/11/2014	Bradsec Ltd	Taxi Marshalling	1,515.00	303.00	£1,818.00
17/11/2014	Breeze & Wyles Solicitors Ltd	Professional charges for lease renewals with Castle & Seed Warehouse tenants	1,725.00	345.00	£2,070.00
17/11/2014	Castle Joinery	Repair Oak gate at Holy Trinity Churchyard	540.00	108.00	£648.00
17/11/2014	Chooseyourevent.com ltd	Advert placed for events	425.00	85.00	£510.00
17/11/2014	Dead Cert Pest Control	Carry out pest control procedures at Pinehurst Play Area	800.00		£800.00
17/11/2014	East Herts District Council	Castle grounds maintenance quarterly charge, refuse collection etc	3,504.25	569.25	£4,073.50
17/11/2014	Sue Elmes	Supply & fit new cushions in the Castle Conservatory	2,400.00		£2,400.00
17/11/2014	Gascoyne Cecil Estates	Balance of Buildings Insurance Charge for Hertford Castle	5,419.69		£5,419.69
17/11/2014	Hertfordshire Chamber of Commerce	Annual Membership Subscription	575.00	115.00	£690.00
17/11/2014	KG Drain Services	Clean and recharge Porta loos at allotment sites	500.00	100.00	£600.00
17/11/2014	Magpie Catering	Catering at the Castle for corporate hire and events	1,257.00	251.40	£1,508.40
17/11/2014	Mobile Stationery & Printing Centre	Printing of Hertford Calendar	741.00	148.20	£889.20
17/11/2014	Mudlarks	Maintenance of gardens at various sites	540.00		£540.00
17/11/2014	Npower	Supply of Energy to various sites	1,199.63	154.13	£1,353.76
17/11/2014	Sparkx	Supply and decorate 8 Xmas Trees for Parliament Square	4,160.00	832.00	£4,992.00
17/11/2014	SPJ UK Ltd	Supply of Marquee for Food Festival event	2,305.00	461.00	£2,766.00
17/11/2014	Spotlight Security	Hire of Security for Beer Festival	980.00	196.00	£1,176.00
17/11/2014	Tony Holt Carpet Contracts Ltd	Supply & fit carpet in Castle Robing Room	3,817.41	763.48	£4,580.89
17/11/2014	Ricky Tyler Landscapes	Castle grounds replanting and maintenance	4,051.33	810.27	£4,861.60
17/11/2014	Urban Entertainment	Hire of equipment for Poppy Appeal/open Air Cinema	3,986.80	429.30	£4,416.10
17/11/2014	Vision	Charges for photocopiers at Castle & TIC	584.13	116.83	£700.96
17/11/2014	Windowflowers	Replanting of Winter Hanging Baskets	2,916.00	583.20	£3,499.20
17/11/2014	East Herts District Council	Business rates for November (various sites)	2,788.00		£2,788.00
27/11/2014	T&J Fire	Fire safety equipment, servicing , fire safety training and sundry call-outs	1698.81	339.76	£2,038.57