

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
01/12/2014	Corn Exchange	Tickets for Cockney Rejects Gig sold at the Town & Tourist Information Centre	742.50		£742.50
15/12/2014	Corn Exchange	Tickets for Absolute Bowie gig sold at the Town & Tourist Information Centre	837.00		£837.00
15/12/2014	Bakers of Danbury	Internal repairs to Castle basement, ceiling in room 20 and Seed Warehouse	1,825.00	365.00	£2,190.00
15/12/2014	Blachere Illumination	Installation of Christmas Lights	11,712.56	2,342.51	£14,055.07
15/12/2014	Bradsec Ltd	Taxi marshalling charges	1,200.00	240.00	£1,440.00
15/12/2014	Broxhap	Purchase of cast iron planter	1,064.00	212.80	£1,276.80
15/12/2014	CJK (UK) Ltd	Supply and fit electrical sockets in Castle Grounds & sundry electrical jobs	4,490.00	898.00	£5,388.00
15/12/2014	East Herts Signs	Purchase of postmounted signs	543.05	108.61	£651.66
15/12/2014	Fingerprints	Printing of posters and flyers for events	982.00	196.40	£1,178.40
15/12/2014	Fantastic Fireworks	Fireworks display for launch of Pinehurst play area	2,400.00		£2,400.00
15/12/2014	Gascoyne Cecil Estates	Castle quarterly rent for period - 25/12/14-24/03/15	14,787.41		£14,787.41
15/12/2014	Groundwork Hertfordshire	Plan for Pinehurst Play Area	750.00	150.00	£900.00
15/12/2014	MHMVR Services	Promotional video and still photographs of Hertford Castle	800.00		£800.00
15/12/2014	PR Newson	Tree Work to Tree no 81 at All Saints Church	1,850.00	370.00	£2,220.00
15/12/2014	David Perkins (Oastlodge)	Payment of rent & service charge for the Town & Tourist Information Centre to 24/03/15	2,817.25	563.45	£3,380.70
15/12/2014	Pitney Bowes	Purchase of postage for franking machine	956.84		£956.84
15/12/2014	Ricky Tyler Landscapes	Ground work at Bengo Allotments & sundry ground maintenance charges	7,874.43	1,574.89	£9,449.32
15/12/2014	Sioned Rogers	Flowers and chair covers for Downshire Suite wedding hirers	700.00		£700.00
15/12/2014	Walton Lane Audio Services	Supply PA Stage & lights at Christmas Gala	1,250.00		£1,250.00
15/12/2014	East Herts District Council	Business rates for January	2,788.00		£2,788.00
22/12/2014	Hertford Choral Society	Community Grant award	500.00		£500.00
22/12/2014	Rotary Club of Hertford	Community Grant award	800.00		£800.00
22/12/2014	Hertford Cricket Club	Community Grant award	1200.00		£1,200.00