

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
FEBRUARY 2015**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
05/02/2015	Cariad Marketing	Hertford Enterprise Network Award (funded from Cllr Stevenson's locality budget)	1500.00		£1,500.00
05/02/2015	Close Parent	Hertford Enterprise Network Award (funded from Cllr Stevenson's locality budget)	750.00		£750.00
05/02/2015	Lance James	Hertford Enterprise Network Award (funded from Cllr Stevenson's locality budget)	750.00		£750.00
09/02/2015	Corn Exchange	Tickets for the AC/DC gig sold at the Town & Tourist Information Centre	525.00		£525.00
10/02/2015	North Road Plotholders Group	Annual Grant	2,000.00		£2,000.00
13/02/2015	Corn Exchange	Tickets for the AC/DC gig sold at the Town & Tourist Information Centre	857.50		£857.50
16/02/2015	Blachere Illumination	Hire of Xmas lights/ Call out for vandalism at Parliament Square	12,000.05	2,400.01	£14,400.06
16/02/2015	Bradsec Ltd	Taxi Marshall charges for Hertford Town Centre	1,500.00	300.00	£1,800.00
16/02/2015	Cariad Marketing	Developing online marketing campaign for Hertford Castle	3,000.00	600.00	£3,600.00
16/02/2015	GJK Electrical	Lights / rewiring at the Millbridge Rooms	3,640.00	728.00	£4,368.00
16/02/2015	LH Cook	Repair leak at Seed Warehouse/ toilets at Hertford Castle	514.17	102.84	£617.01
16/02/2015	DSJ Contractors	Refurbishment work carried out at the Millbridge Rooms	3,201.00		£3,201.00
16/02/2015	Ekins Builders Ltd	Repairs to railing pillars carried out at Hertford Cemetery	2,272.80	454.56	£2,727.36
16/02/2015	Fingerprints Design Ltd	Flyers & posters for events/letterheaded paper	609.00	121.80	£730.80
16/02/2015	Gift Selection	Purchase of glasses for Downshire Suite	687.20	137.44	£824.64
16/02/2015	Herts Tree Care	Hedge cutting at Cromwell Road/Bengeo/Hertingfordbury Allots	2,129.00	425.80	£2,554.80
16/02/2015	Nedburn Properties Ltd	Footpath resurfacing in Hertford Cemetery	9,268.00	1,853.60	£11,121.60
16/02/2015	Ricky Tyler Landscapes	Castle Grounds Maintenance/turf/bark area at Pinehurst Playing field	1,278.33	255.67	£1,534.00
16/02/2015	SMG Ltd	Restoration of Sword & Mace	3,200.00		£3,200.00
16/02/2015	T&J Fire	Service Castle fire extinguishers/ Call out/disconnect alarms	550.90	110.17	£661.07
16/02/2015	Darren Warner	Refurbishment at Millbridge Rooms	2,898.00		£2,898.00
16/02/2015	East Herts District Council	Grounds Maintenance/ Electricity recharge for War Memorial floodlighting	3,750.31	745.07	£4,495.38
18/02/2015	Castle Joinery	Gothic style door for Hertford Cemetery	675.00	135.00	£810.00
18/02/2015	R.W Bennett	Grave digging at Hertford Cemetery	810.00		£810.00