

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
15/04/2015	NPower	Supply of electricity to the Castle	6,647.56	1,262.56	7,910.12
15/04/2015	RW Bennett & Son	Grave digging fees at Hertford cemetery	940.00		940.00
15/04/2015	Bradsec Ltd	Fees for Taxi Marshalls	2,377.50	475.50	2,853.00
15/04/2015	Burgess Memorials	Refurbishment to memorial at Hertford Cemetery	5,130.00	1,026.00	6,156.00
15/04/2015	CJK Electrical (UK) Ltd	Supply & fit lamps in Millbridge Rooms and Castle basement	535.00	107.00	642.00
15/04/2015	J Day & Son	Repair work completed at War Memorial	1,250.00	250.00	1,500.00
15/04/2015	H. Dent & Sons	Skips hired for Hertford cemetery and allotment sites	1,120.00	224.00	1,344.00
15/04/2015	East of England Ambulance Service NHS trust	Staff first aid training course	1,665.00		1,665.00
15/04/2015	East Herts District Council	CCTV monitoring and maintenance quarterly charges	5,332.00		5,332.00
15/04/2015	Exterior Media	Advert placed for events	4,713.00	942.60	5,655.60
15/04/2015	Fingerprints	Flyers for Easter Egg Hunt, Craft Market and open day	675.50	135.10	810.60
15/04/2015	Glasdon UK Ltd	Supplies purchased for Pinehurst community area	545.49	109.09	654.58
15/04/2015	HAPTC	Annual membership subscription	1,308.08	1,119.27	2,427.35
15/04/2015	It's a Goal Posts Ltd	Goal posts supplied and delivered to Pinehurst community area	1,537.96	307.59	1,845.55
15/04/2015	PR Newson Ltd	Tree work carried out at North Road allotments	1,000.00	200.00	1,200.00
15/04/2015	Npower	Supply of electricity to the Seed Warehouse	542.17	108.44	650.61
15/04/2015	James Oakley	Purchase of two benches and a table for Pinehurst community area	1,554.17		1,554.17
15/04/2015	Ricky Tyler Landscapes	Grounds maintenance at Hertford Castle and Pinehurst playing field	1,081.66	216.34	1,298.00
15/04/2015	Shop-Quip Ltd	Purchase of hot cupboard for the Castle kitchen	485.22	97.04	582.26
15/04/2015	Sparkx	Christmas lights cabling	1,600.00	320.00	1,920.00
15/04/2015	T&J fire	Alarm installation and servicing at Hertford Castle and the Seed Warehouse	1,652.54	330.50	1,983.04
15/04/2015	Virgin Business	Annual rental of CCTV fibre optic link	5,400.00	1,080.00	6,480.00
15/04/2015	Windowflowers	Maintenance of hanging baskets	5,949.08	1,189.82	7,138.90
15/04/2015	East Herts District Council	Business rates for May	2,848.00		2,848.00
20/04/2015	Pins and Feathers Productions	Tickets for the "First Light" production sold at the Town & Tourist Information Centre	1,318.50		1,318.50
21/04/2015	Clear IT Solutions Ltd	Supply of new computer server and peripherals	1,837.50	367.50	2,205.00
22/04/2015	Hertford Museum	Quarterly payment of the annual support grant	32,884.50		32,884.50
27/04/2015	Corn Exchange	Tickets for the Big Country gig sold at the Town & Tourist Information Centre	1,040.00		1,040.00
27/04/2015	T&J Fire	Install Tunstall System at Seed Warehouse and the Castle	500.80	100.16	600.96
29/04/2015	Gascoyne Cecil Estates	Quarterly rent for the Castle for the period 25/03/15 to 23/06/15	14,787.41		14,787.41
29/04/2015	EC Carpets	Supply & fit vinyl tiles to the Millbridge Rooms	4,346.25	868.90	5,215.15