

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
10/07/2015	Kompan	Play equipment for Pinehurst play area	£57,110.90	£11,422.18	£68,533.08
13/07/2015	Npower Ltd	Supply of electricity to various sites	£12,295.49	£2,332.71	£14,628.20
15/07/2015	Future Living Hertford	Community Grant Award	£983.00		£983.00
16/07/2015	Alpha Signs	Renovation work to fingerpost signs	£1,227.00	£245.40	£1,472.40
16/07/2015	RW Bennett & Son	Graves dug at Hertford Cemetery	£1,190.00		£1,190.00
16/07/2015	Bradsec Ltd	Taxi marshalls in Hertford town	£1,192.50	£238.50	£1,431.00
16/07/2015	Clear IT Solutions Ltd	Monthly IT Support	£770.70	£154.14	£924.84
16/07/2015	Direct Carpets of Hertford	Supply and fit flooring to kitchen and toilet area at The Castle	£700.00	£140.00	£840.00
16/07/2015	Deadcert Pest Control	Supply & Fit 36 rodent boxes to the Pinehurst Site	£720.00		£720.00
16/07/2015	East Herts District Council	CCTV charges & refuse collections	£5,613.97		£5,613.97
16/07/2015	Express Lifts	Contractual Maintenance/Call out to repair lift	£447.84	£89.56	£537.40
16/07/2015	Fingerprints	Printing of Cemetery booklets/leaflets for Hertford Carnival	£601.00	£120.20	£721.20
16/07/2015	Hertford Museum	Annual grant for Hertford Museum	£32,884.50		£32,884.50
16/07/2015	Anna Jobson	Delivery of interim feasibility study for Hertford Arts Hub	£5,000.00		£5,000.00
16/07/2015	Mudlarks	Maintenance of Hertford Sensory Graden/St Leonards/Holy Trinity Gardens	£510.00		£510.00
16/07/2015	Recruit Ability	Hire of temporary members of staff	£1,387.04	£277.41	£1,664.45
16/07/2015	Ricky Tyler Landscapes	Grounds Maintenance of Castle/Pinehurst /Hedges at Pinehurst	£751.66	£150.34	£902.00
16/07/2015	Regency Property Maintenance Ltd	Fit new kitchen & toilet to 1st floor Hertford Castle	£7,868.61	£1,573.72	£9,442.33
16/07/2015	East Herts District Council	Business rates for August	£2,848.00		£2,848.00
21/07/2015	IAM Cosulting Services	Supply & Install Cemetery database	£3,165.00	£633.00	£3,798.00
21/07/2015	JSL Events Ltd	Tickets for Folk by the Oak sold at the Town & Tourist Information Centre	£597.70		£597.70
22/07/2015	Magpie Catering	Catering for corporate hirers & Civic Breakfast	£2,322.30	£464.46	£2,786.76
23/07/2015	Recruitability Solutions Ltd	Hire of temporary members of staff	£755.80	£151.16	£906.96