

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
05/08/2015	Mind in Mid Herts	Rock at the Castle donations collected	£5,964.57		£5,964.57
05/08/2015	Isabel Hospice	Nominated Mayoral Charity for 2014/2015	£5,275.00		£5,275.00
05/08/2015	Hertford & Ware Street Pastors	Nominated Mayoral Charity for 2014/2015	£5,275.00		£5,275.00
10/08/2015	Media Training Ltd	Staff training course	£1,044.00		£1,044.00
14/08/2015	RW Bennett & Son	Graves dug at Hertford Cemetery	£1,200.00		£1,200.00
14/08/2015	Bradsec Ltd	Provision of Taxi Marshalls	£4,612.50	£922.50	£5,535.00
14/08/2015	British Red Cross	Staff first aid course	£530.00	£106.00	£636.00
14/08/2015	The Classic Carpet & Flooring co	Supply & fit carpet to 2nd floor & landing at Seed Warehouse	£4,650.00	£930.00	£5,580.00
14/08/2015	Clear IT Solutions	Monthly IT Support	£800.45	£160.09	£960.54
14/08/2015	Ekins Builders Ltd	Rebuilding of drain connections at Hertford Castle	£5,978.00	£1,195.60	£7,173.60
14/08/2015	Fresh Toilet Company	Delivery & collection of event toilets	£504.00		£504.00
14/08/2015	Mudlarks	Maintenance of Castle/St Leonards/Holy Trinity Gardens	£570.00		£570.00
14/08/2015	PR Newson Ltd	Grounds/tree work carried out at Sele Allots/St Andrews Church/Cemetery	£975.00	£195.00	£1,170.00
14/08/2015	Recruitability Solutions Ltd	Hire of temporary members of staff	£2,664.09	£532.81	£3,196.90
14/08/2015	Reg's Coaches Ltd	Tickets for coach tours sold at the Town & Tourist Information Centre	£1,040.99		£1,040.99
14/08/2015	Sioned Rogers	Supply of wedding chair covers/flowers	£1,700.00		£1,700.00
14/08/2015	St John Ambulance	Provision of first aid cover at Rock at the Castle	£432.25	£86.45	£518.70
14/08/2015	Ricky Tyler Landscapes	Grounds maintenance at Castle/Pinehurst/redecoration of street furniture	£2,494.99	£499.01	£2,994.00
14/08/2015	Vision	Charges for Castle/TIC photocopiers/Purchase of toner	£485.75	£97.15	£582.90
14/08/2015	Walton Lane Audio Services	Supply PA & stage for Rock at the Castle	£1,695.00		£1,695.00
14/08/2015	Windowflowers	Installation of Summer baskets/ removal at end of season	£2,916.00	£583.20	£3,499.20
14/08/2015	East Herts District Council	Business rates for September	£2,848.00		£2,848.00
17/08/2015	Rotary Club of Hertford	Carnival stall holder fees 2015 collected on behalf of the Rotary Club	£1,401.40		£1,401.40
18/08/2015	Gascoyne Cecil Estates	Hertford Castle quarterly rent - 24/06/15-28/09/15	£14,787.41		£14,787.41
19/08/2015	JGP Resourcing Ltd	Advert placed for Town Clerk Vacancy	£545.00	£109.00	£654.00
20/08/2015	Trent Pottery Ltd	Purchase of chairs for the Downshire Suite, Hertford Castle	£1,160.88		£1,160.88