

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
15/09/2015	Affinity Water	Supply of water to Sele Road/Cromwell Road Allots/TIC	£504.74	£7.53	£512.27
15/09/2015	RW Bennett & Son	Graves dug at Hertford Cemetery	£850.00		£850.00
15/09/2015	Bradsec Ltd	Taxi Marshal services	£1,087.50	£217.50	£1,305.00
15/09/2015	East Herts Council	Grounds maintenance April-June/Inspection of Pinehurst area	£2,857.27	£571.45	£3,428.72
15/09/2015	Fresh Toilet Company	Hire of portaloos for events	£500.00	£100.00	£600.00
15/09/2015	Itvet	Intallation of compnents for Town Centre Wifi	£6,218.50	£1,243.70	£7,462.20
15/09/2015	KG Drain Services	Empty/clean/recharge portaloos at allotments	£500.00	£100.00	£600.00
15/09/2015	Novelli	Cooking demonstration at Hertford Food & Drink Festival	£1,200.00	£240.00	£1,440.00
15/09/2015	Npower	Supply of electricity the Seed Warehouse	£855.18	£171.03	£1,026.21
15/09/2015	Oastlodge Ltd	Quarterly rent and service charge for Town & tourist Information Centre	£2,817.25	£563.45	£3,380.70
15/09/2015	RecruitAbility Solutions Ltd	Hire of temporary member of staff	£1,660.80	£332.16	£1,992.96
15/09/2015	Ricky Tyler Landscapes Ltd	Castle Grounds and Pinehurst Playing Fields maintenance	£631.66	£126.34	£758.00
15/09/2015	Spotlight Security	Security staff for Open Air Cinema/Rock at the Castle	£2,370.00	£474.00	£2,844.00
15/09/2015	East Herts District Council	Business rates for October	£2,848.00		£2,848.00
16/09/2015	East of England Local Government As	Professional Fees	£4,202.90	£840.58	£5,043.48
30/09/2015	Corn Exchange	Sale of tickets for the Jam sold at the Town & Tourist Information Centre	£2,500.00		£2,500.00