

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500  
MARCH 2016**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
10/03/2016	Hertford Museum	Quarterly grant payment	32,884.50		£32,884.50
17/03/2016	Affinity Water	Supply of water to various buildings and allotment sites	765.81	7.35	£773.16
17/03/2016	RW Bennett & Son	Graves digging fees for Hertford Cemetery	720.00		£720.00
17/03/2016	Bestco Resurfacing Ltd	Resurfacing work carried out at Hertford Cemetery	3,400.00	680.00	£4,080.00
17/03/2016	Bradsec Ltd	Provision of Taxi Marshall scheme	1,162.50	232.50	£1,395.00
17/03/2016	CJK (UK) Ltd	Electrical work carried out at the Millbridge Rooms, The Castle and Cemetery	1,100.00	220.00	£1,320.00
17/03/2016	J Day & Son	Supply & fit benches for Parliament Square	2,900.00	580.00	£3,480.00
17/03/2016	East Herts District Council	Annual contribution to Hartham Skate Park and emptying of dog bins	5,725.68	1,145.14	£6,870.82
17/03/2016	East Herts Signs	Installation of community notice board and printing of Cemetery plot markers	1,005.40	201.08	£1,206.48
17/03/2016	Gascoyne Cecil Estates	Quarterly rent for Hertford Castle paid in advance	14,787.41		£14,787.41
17/03/2016	KG Drain Services	Empty and clean portaloos on allotments	500.00	100.00	£600.00
17/03/2016	Leaflets Direct	Distribution of events leaflets to homes in Hertford	600.00	120.00	£720.00
17/03/2016	A.R. Martin	Service of lawn mowers for cemetery maintenance	1,279.73		£1,279.73
17/03/2016	David Perkins	Quarterly rent & service charge for Tourist Information Centre- 25/03/16-24/06/16	2,817.25	563.45	£3,380.70
17/03/2016	Pitney Bowes	Purchase of postage for franking machine	963.00		£963.00
17/03/2016	Ricky Tyler Landscapes	Grounds maintenance at The Castle and Pinehurst community area	689.99	138.00	£827.99
17/03/2016	Ringway InfrastructureServices Ltd	Installation of signs at Hartham Lane, Bull Plain and Parliament Square	2,140.29	428.06	£2,568.35
17/03/2016	Sioned Rogers	Provision of chair covers and flowers for weddings	2,106.00		£2,106.00
17/03/2016	Vision Office Technical Services Ltd	Photocopying charges	505.11	101.03	£606.14
17/03/2016	East Herts District Council	Business rates for various buildings - April 2016	2,877.95		£2,877.95
29/03/2016	Hertford Music Festival	Community Grant Award	1,200.00		£1,200.00
29/03/2016	Friends of Wildeshausen	Community Grant Award	750.00		£750.00
29/03/2016	Hertford choral Society	Community Grant Award	800.00		£800.00
29/03/2016	Excite-ed CIC	Community Grant Award	500.00		£500.00
30/03/2016	Hertford Corn Exchange	Tickets for 'Bad Manners' show sold at the Town & Tourist Information Centre	2,040.00		£2,040.00
31/03/2016	Npower	Supply of electricity to various buildings	8,161.30	1,632.27	£9,793.57
31/03/2016	Total Gas & Power	Supply of gas to Seed Warehouse	4,004.35	800.88	£4,805.23
31/03/2016	Zurich Municipal	Annual insurance renewal	17,983.89		£17,983.89
31/03/2016	Pins & Feathers Productions CIC	Community Grant Award	1,200.00		£1,200.00