

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
11/10/2016	McMullen & Sons Ltd	Sale of tickets for Brewery Tours at Beer & World Food Festival	634.50		£634.50
19/10/2016	Bradsec Ltd	Provision of Taxi Marshall service	1,342.50	268.50	£1,611.00
19/10/2016	Broadmead Leisure Ltd	Purchase of slide for Pinehurst Play Area	3,160.00	632.00	£3,792.00
19/10/2016	Clear IT Solutions	Computer Backup	630.26	126.05	£756.31
19/10/2016	Cariad Marketing	Set up and management of online marketing campaign	450.00	90.00	£540.00
19/10/2016	CJK Electrical (UK)	Repairs at the Town & Tourist Information Centre, Castle & Museum	445.00	89.00	£534.00
19/10/2016	Croft Castings Ltd	Purchase of blue plaques for Heritage Trail	2,687.00	537.40	£3,224.40
19/10/2016	H Dent & Sons Ltd	Exchange skip at Hertford Cemetery	600.00	120.00	£720.00
19/10/2016	East Herts Signs & Engraving	Panels replaced on notice boards in Hertford	607.43	121.49	£728.92
19/10/2016	East Herts District Council	Refuse bin emptied/inspection of Pinehurst Play Area/CCTV charges	6,005.26	1,074.70	£7,079.96
19/10/2016	Fingerprints	Various posters & leaflets for events	504.00	50.00	£554.00
19/10/2016	Fresh Toilet Company	Hire of Portaloos for events	500.00	100.00	£600.00
19/10/2016	Hertford Museum	Quarterly Grant - 01/10/16-31/12/16	33,566.00		£33,566.00
19/10/2016	Hertford Shelving Ltd	Shopfitting for the Town & Tourist Information Centre	4,747.50	949.50	£5,697.00
19/10/2016	ITVet	Wifi charges for Hertford Town Centre	447.00	89.40	£536.40
19/10/2016	Mobile Stationery & Printing Ltd	Preparing and printing of 2017 Hertford calendars	730.00	146.00	£876.00
19/10/2016	Mudlarks Community Garden	Maintenance of Castle Sensory Garden/Holy Trinity/St Leonards Gdns	510.00		£510.00
19/10/2016	PR Newson Ltd	Tree Work at St Andrews Church	2,270.00	454.00	£2,724.00
19/10/2016	Npower	Supply of electricity to The Castle 02/08/16 - 30/09/16	2,522.61	504.52	£3,027.13
19/10/2016	Oastlodge Ltd	Rent/Service Charge - 29/09/16-16/10/16 Town & Tourist Info Centre	572.41	114.48	£686.89
19/10/2016	Office Reality Ltd	Purchase of Seating for Town & Tourst Information Centre	548.10	109.62	£657.72
19/10/2016	Ricky Tyler Landscapes	Grounds maintenance at Hertford Castle and Pinehurst Playing Field	689.99	138.00	£827.99
19/10/2016	Sioned Rogers	Hire of chair covers and flowers for the Downshire Suite	1,085.00		£1,085.00
19/10/2016	SLCC	Tickets for SLCC National Conference	640.00	44.00	£684.00
19/10/2016	South West Communications Group	Castle telephone charges / T&TIC Telephone system relocated	746.94	149.39	£896.33
19/10/2016	T&J Fire	Fire equipment inspected & serviced at various buildings	1,253.42	250.68	£1,504.10
19/10/2016	Trades Connected	Decoration of the Town & Tourist Information Centre	1,340.00		£1,340.00
19/10/2016	Urban Entertainment	Hire of outdoor cinema equipment	7,741.50	1,548.30	£9,289.80
24/10/2016	Future Living Hertford	Community Grant	600.00		£600.00
24/10/2016	Hertford Symphony Orchestra	Community Grant	1,200.00		£1,200.00
28/10/2016	Yellow Brick Properties	Town & Tourist Information Centre rent 02/08/16 - 24/12/16	6,880.22		£6,880.22
28/10/2016	PR Newson	Oak tree felling at Hertford Cemetery	3,250.00	650.00	£3,900.00