

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
JANUARY 2017**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
03/01/2017	South West Communications	Telephone service charge 01/01/2017 to 31/12/2017	499.96	99.99	£599.95
03/01/2017	Auditing Solutions Ltd	Provision of internal Audit (first interim visit 15/16 November 2016)	840.00	168.00	£1,008.00
03/01/2017	Cash	Catering for Quiz Night	1,050.00		£1,050.00
03/01/2017	Oastlodge Ltd	Cost of repairs to 10/11 Market Place at end of lease	1,661.00	280.00	£1,941.00
05/01/2017	Debenhams Ottaway	Legal fees	1,400.00	280.00	£1,680.00
05/01/2017	Nedburn Properties Ltd	Repair work carried out to road surfaces at Hertford Cemetery	6,888.00	1,377.60	£8,265.60
09/01/2017	TalkTalk Business	Broadband charges for period 20.01.16 to 19.07.17	541.00	108.2	£649.20
16/01/2017	East Herts Citizens Advice Service	Community Grant	1,200.00		£1,200.00
18/01/2017	Itvet	Broadband line charges for the Town Centre free wifi	447.00	89.40	£536.40
18/01/2017	H Dent & Sons Ltd	Exchange skip at Hertford Cemetery	480.00	96.00	£576.00
18/01/2017	Association of Town Centre Management	Annual membership subscription	495.00	99.00	£594.00
18/01/2017	Shred-it	Shredding of confidential material	530.00	106.00	£636.00
18/01/2017	R.W. Bennett & Son	Gravedigging fees for Hertford Cemetery	735.00		£735.00
18/01/2017	Ricky Tyler Landscapes	Pinehurst/Castle Grounds Maintenance	689.99	138.00	£827.99
18/01/2017	Pure Choice	Catering for the Downshire Suite Suite	700.47	140.09	£840.56
18/01/2017	L H Cook Plumbing & Heating Ltd	Work carried out at the Millbridge Rooms	745.36	149.07	£894.43
18/01/2017	Longmores Solicitors	Legal fees	1,300.00	260.00	£1,560.00
18/01/2017	Urban Entertainment	Deposit for hire of Outdoor Cinema 2017	1,747.50	349.50	£2,097.00
18/01/2017	Bradsec Ltd	Taxi Marshal services	1,820.00	364.00	£2,184.00
18/01/2017	Breeze & Wyles	Legal fees	2,446.00	489.20	£2,935.20
18/01/2017	East Hertfordshire District Council	CCTV Charges/Grounds Maintenance for Hertford Castle	8,289.15	1,657.83	£9,946.98
20/01/2017	EA Eastwood	Hertford Guided Walks	868.50		£868.50
23/01/2017	Corn Exchange	Tickets for 'whole lotta Led' sold at the Town & Tourist Information Centre	£697.95		£697.95
26/01/2017	ITVet	Capital cost of extension of the Town Centre Wifi scheme	14,898.00	2979.6	£17,877.60
30/01/2017	Hitachi Capital Finance	Quarterly lease charge for Cemetery equipment	703.00	140.6	£843.60