

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
JANUARY 2013**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
03/01/2013	Country Fare Catering	Catering services	539.00		539.00
08/01/2013	Mercia Garden Products	Purchase of summerhouse for Sele Rd community garden	620.79	124.16	744.95
09/01/2013	Royal Mail Direct	Purchase of postage stamps for resale	708.45		708.45
15/01/2013	Officer	Honorarium Payment	500.00		500.00
15/01/2013	Officer	Honorarium Payment	515.00		515.00
16/01/2013	Association of Town Centre Management	Membership subscription	495.00	99.00	594.00
16/01/2013	Ricky Tyler Landscapes	Maintenance of Castle grounds	498.33	99.67	598.00
16/01/2013	RW Bennett	Grave digging for Hertford Cemetery	660.00		660.00
16/01/2013	Talk Talk Business	Broadband charges (for 12 months)	609.02	121.80	730.82
16/01/2013	JGP Resourcing Ltd	Advert placed for recruitment	750.00	150.00	900.00
16/01/2013	Oliver Landpower Ltd	Equipment servicing	835.40	167.08	1,002.48
16/01/2013	Bestco Surfacing Ltd	Resurfacing at Hertford Cemetery	1,416.00	283.20	1,699.20
16/01/2013	Oastlodge Ltd	Rent/Service charge for Town Information Centre 25/12/12-24/03/13	2,720.50	544.10	3,264.60
16/01/2013	PR Newson Ltd	Tree work carried out at Hertford Cemetery	3,185.00	637.00	3,822.00
16/01/2013	Gascoyne Cecil Estates	Hertford Castle quarterly rent - 25/12/12 - 14/03/13	14,787.41		14,787.41
16/01/2013	Hertford Museum	Quarterly support grant	30,180.00		30,180.00
24/01/2013	Hertford Town Football Club	Community Grant	1,200.00		1,200.00
24/01/2013	Rotary Club of Hertford	Community Grant	1,200.00		1,200.00
24/01/2013	Hertford Civic Society	Community Grant	1,200.00		1,200.00