

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
13/05/2013	Corn Exchange	Sale of tickets for Space Ritual gig	780.00		780.00
14/05/2013	Country Fare Catering	Provide refreshments at Civic Service and Silent Ceremony	1,460.00		1,460.00
14/05/2013	East Herts District Council	CCTV Monitoring, Allotment Pest Control and Castle Grounds Maintenance	9,310.50	795.70	10,106.20
14/05/2013	Emery Electrical Ltd	Installation of off peak distribution board for Castle	5,216.00	1,043.20	6,259.20
14/05/2013	Historical Promotions	Entertainment for St George's Day	550.00	110.00	660.00
14/05/2013	Michaels Civic Robes	Purchase of Past Mayor's Robe	841.50	168.30	1,009.80
14/05/2013	P.R. Newson	Tree work completed at Hertford Cemetery	4,270.00	854.00	5,124.00
14/05/2013	Pitney Bowes	Postage for franking machine/update charges	1,016.79	11.99	1,028.78
14/05/2013	Ricky Tyler Landscapes	Castle grounds maintenance	498.33	99.67	598.00
14/05/2013	T&J Fire	Various services /emergency call out/smoke detector installed	427.77	85.55	513.32
14/05/2013	Windowflowers	Annual maintenance charges for hanging baskets and planters	4,907.20	981.44	5,888.64
14/05/2013	East Herts District Council	Business rates for June	2,727.00		2,727.00
14/05/2013	Auditing Solutions Ltd	Internal audit service	860.00	100.00	960.00
22/05/2013	Reg's Coaches Ltd	Tickets sold for coach tours	1112.76		1,112.76
31/05/2013	Mayor of Hertford Appeal Fund	Event income	1033.55		1,033.55