

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

<b>DATE</b>	<b>PAYEE</b>	<b>REASON FOR PAYMENT</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
09/08/2013	2nd Bengeo Scouts	Donations from Rock at the Castle	3,728.00		3,728.00
13/08/2013	Bakers of Danbury	Repair work carried out at the Seed Warehouse	11,000.00	2,200.00	13,200.00
13/08/2013	East Herts Council	Refuse bin collections/CCTV monitoring	5,555.08		5,555.08
13/08/2013	Global Radio Services	Radio advert placed for venue bookings	1,157.01	231.39	1,388.40
13/08/2013	Hydrologic Services Ltd	Empty the porta loos at allotment sites	600.00	120.00	720.00
13/08/2013	Mudlarks	Maintenance of Sensory Garden, Holy Trinity & St Leonard's Garden	540.00		540.00
13/08/2013	P.R. Newson	Tree work carried out at Hertford Cemetery	2,350.00	470.00	2,820.00
13/08/2013	Ricky Tyler Landscapes	Castle grounds maintenance	498.33	99.67	598.00
13/08/2013	Window Flowers	Remove winter hanging baskets & replace with Summer display	2,448.00	489.60	2,937.60
13/08/2013	Writtle College	Staff training courses	887.00		887.00
13/08/2013	East Herts District Council	Business rates for September	2,727.00		2,727.00