

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
JANUARY 2014**

| DATE | PAYEE | REASON FOR PAYMENT | NET | VAT | TOTAL |
|-------------|-------------------------------------|---|------------|------------|--------------|
| 08/01/2014 | Pretty Gorgeous Cake Co | Hen Award | 1,500.00 | | 1,500.00 |
| 14/01/2014 | Association of Town Centre Managers | Renewal of Annual Membership | 495.00 | 99.00 | 594.00 |
| 14/01/2014 | RW Bennett | Graves dug at Hertford Cemetery | 900.00 | | 900.00 |
| 14/01/2014 | Brian Hall Bookbinding | Charges for binding Council Minutes | 880.00 | | 880.00 |
| 14/01/2014 | Contract Surfacing Ltd | Resurface Roadway in the Cemetery/Footways | 17,700.00 | 3,540.00 | 21,240.00 |
| 14/01/2014 | J Day & Son Ltd | Memorial work at All Saints Churchyard | 5,380.00 | 1,076.00 | 6,456.00 |
| 14/01/2014 | Hertford Museum | Annual Grant 2013/2014 | 31,273.00 | | 31,273.00 |
| 14/01/2014 | Herts Tree Care | North Road Allotment - Repairs to Hedge | 960.00 | 192.00 | 1,152.00 |
| 14/01/2014 | PR Newson | Tree work at Holy Trinity Church | 1,750.00 | 350.00 | 2,100.00 |
| 14/01/2014 | Ricky Tyler Landscapes | Castle Grounds Maintenance | 498.33 | 99.67 | 598.00 |
| 14/01/2014 | UK Instant Shelters Ltd | Purchased on behalf of St John Ambulance with Community Grant Award | 1,082.52 | 216.50 | 1,299.02 |
| 20/01/2014 | North Road Plottolders Group | Annual Grant | 2000.00 | | 2,000.00 |