

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
02/10/2013	Corn Exchange	Sale of tickets for Los Palominos Gig	1,012.50		1,012.50
14/10/2013	Corn Exchange	Sale of tickets for Focus Gig	1,140.00		1,140.00
14/10/2013	Corn Exchange	Sale of tickets for Kast off KInks gig	637.50		637.50
15/10/2013	Affinity Water	Supply of water to various sites	1,602.23	8.17	1,610.40
15/10/2013	R.W. Bennett	Graves dug/loading skip at Hertford Cemetery	570.00		570.00
15/10/2013	Dead Cert Pest Control	Install wire system to the Millbridge Rooms	860.00		860.00
15/10/2013	East Herts District Council	Water and Sewerage recharges	922.69	52.50	975.19
15/10/2013	Express Lifts	Repairs to the dumbwaiter / goods lift at Hertford Castle	704.22	140.84	845.06
15/10/2013	Fingerprints	Various print services for events	777.50	96.90	874.40
15/10/2013	Gascoyne Cecil Estates	Castle quarterly rent - 29/09/13-24/12/13	14,787.41		14,787.41
15/10/2013	IMI Independent Memorial Inspection	Clean War Memorial in Parliament Square	4,450.00	890.00	5,340.00
15/10/2013	PR Newson Ltd	Tree work carried out at Holy Trinity Church	430.00	86.00	516.00
15/10/2013	Pitney Bowes	Postage for Franking machine	956.84		956.84
15/10/2013	Reg's Coaches Ltd	Tickets for coach day tours sold at the Town & Tourist Information Centre	516.96		516.96
15/10/2013	Ricky Tyler Landscapes	Castle Grounds Maintenance/Hedge cutting at Sele Road	538.33	107.67	646.00
15/10/2013	Auditing Solutions Ltd	Internal Audit	800.00	160.00	960.00
15/10/2013	East Herts District Council	Business rates for November	2,727.00		2,727.00
15/10/2013	Hertford Museum	Support Grant 2013/14 Q3	31,274.00		31,274.00
21/10/2013	Corn Exchange	Sale of tickets for "From the jam Gig"	1,720.00		1,720.00
29/10/2013	Courtyard Arts & Community Centre	Community Grant	1,059.00		1,059.00
29/10/2013	East Herts Citizens Advice Service	Community Grant	1,200.00		1,200.00