

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
02/12/2013	Country Fare Catering	Remembrance Day Lunch/Funeral catering	1,950.00		1,950.00
13/12/2013	Contract Surfacing Ltd	Resurfacing crazy paved area at Hertford Cemetery	1,700.00	340.00	2,040.00
13/12/2013	East Herts Signs	Various signs/Boards	1,438.95	287.79	1,726.74
13/12/2013	Ekins Builders Ltd	Refurbish Post Box in St Andrew Street	1,231.00	246.20	1,477.20
13/12/2013	Fingerprints	Various Services	910.00	114.00	1,024.00
13/12/2013	Gascoyne Cecil Estates	Rent payment for Castle (25/12/13-24/03/13)	14,787.41		14,787.41
13/12/2013	Historical Promotions	Entertainment at Christmas Gala	450.00	90.00	540.00
13/12/2013	Jack FM	Entertainment at Christmas Gala	1,800.00	360.00	2,160.00
13/12/2013	Misco	Software for Computer	594.32	118.86	713.18
13/12/2013	PR Newson	Tree Work carried out at Hertford Cemetery	450.00	90.00	540.00
13/12/2013	Oastlodge Ltd	Rent/Service Charge for Tic	3,749.29	749.86	4,499.15
13/12/2013	Ricky Tyler Landscapes	Castle Grounds maintenance	498.33	99.67	598.00
13/12/2013	Tony Holt	Supply & Fit Carpet at Castle	11,419.52	2,283.90	13,703.42
13/12/2013	Walton Lane Audio Services	Supply stage for Christmas Gala/ Shopping Event	1,050.00		1,050.00
13/12/2013	Window Flowers	Re-planting Hanging Baskets for Winter Display	2,448.00	489.60	2,937.60
13/12/2013	East Herts District Council	Business rates for January	2,727.00		2,727.00
19/12/2013	Corn Exchange	Sale of tickets for Absolute Bowie gig	1500.00		1,500.00
30/12/2013	Corn Exchange	Sale of tickets for the Neville Staples gig	580.00		580.00