

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
02/06/2014	Corn Exhchange	Sale of tickets for Bad Manners gig	1,620.00		1,620.00
04/06/2014	The Gifted Oranisation Ltd	Community Grant	500.00		500.00
06/06/2014	Christopher Addison	Sale of tickets for Captain Bee gig	500.00		500.00
13/06/2014	Corn Exchange	Sale of tickets for Bay City Rollers	662.50		662.50
17/06/2014	RW Bennett & Son	Graves dug at Hertford Cemetery	810.00		810.00
17/06/2014	Bradsec	Provision of Taxi Marshalls	2,985.00	597.00	3,582.00
17/06/2014	DCRS Communications Radio Services Ltd	Hire of portable hand sets	1,820.00	364.00	2,184.00
17/06/2014	Gascoyne Cecil Estates	Castle quarterly rent in advance	14,787.41		14,787.41
17/06/2014	The Hertfordshire Agricultural Society	Sale of tickets for the County Show	1,126.20	225.24	1,351.44
17/06/2014	Mudlarks	Gardening Services for various sites	540.00		540.00
17/06/2014	Oastlodge	Rent/Service charge for TIC - 25/06/14 -28/09/14	2,748.85	549.77	3,298.62
17/06/2014	Oliver Landpower Ltd	Purchase of backpack blowers	880.00	176.00	1,056.00
17/06/2014	Reg's Coaches Ltd	Tickets for coach day tours sold at the Town & Tourist Information Centre	616.23		616.23
17/06/2014	Ricky Tyler Landscapes	Castle Grounds Maintenance	498.33	99.67	598.00
17/06/2014	East Herts District Council	Business rates for July	2,788.00		2,788.00
17/06/2014	East Herts Signs	Notice board/Sign	645.47	129.09	774.56
17/06/2014	Sage UK Limited	Sage Payroll cover	605.00	121.00	726.00
19/06/2014	Gala Tent Ltd	Purchase of Gala Tent Marquee for events	685.83	137.17	823.00