

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
03/06/2013	The Hertfordshire County show	Pre-show ticket sales for the Herts County Show	2177.64		2,177.64
17/06/2013	RW Bennett	Graves dug at Hertford Cemetery	795.00		795.00
17/06/2013	Clements & Co	Photography for town notice boards	1,126.50	225.30	1,351.80
17/06/2013	Gascoyne Cecil Estates	Castle rent and insurance cover	21,377.72		21,377.72
17/06/2013	The Hertfordshire Agricultural Society	Sale of tickets for the Hertfordshire County Show	1,814.70	362.94	2,177.64
17/06/2013	Hertfordshire County Council	Purchase of office stationery/Janitorial supplies	688.80	137.76	826.56
17/06/2013	Mudlarks Community Garden	Maintenance of Castle Sensory Garden/St Leonards/Holy Trinity gardens	920.00		920.00
17/06/2013	Oastlodge Ltd	TIC rent and service charge payment	2,748.85	549.77	3,298.62
17/06/2013	P.R. Newson	Tree work carried out at All Saints/ St Andrews Churches	480.00	96.00	576.00
17/06/2013	Reg's Coaches Ltd	Tickets sold for coach tours	655.79		655.79
17/06/2013	Ricky Tyler Landscapes	Castle grounds maintenance	818.33	163.67	982.00
17/06/2013	Sage (uk) Ltd	Sage cover insurance	590.00	118.00	708.00
17/06/2013	T & J Fire	Service fire extinguishers at the Castle/Cemetery/ MBR	680.24	136.03	816.27
17/06/2013	East Herts District Council	Business rates for July	2,727.00		2,727.00
24/06/2013	Gary Starr Productions	Stage show & character walkabouts for Wonderland Event	1000.00		1,000.00
28/06/2013	Friends of Wildeshausen	Community Grant	1,000.00		1,000.00