

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

<b>DATE</b>	<b>PAYEE</b>	<b>REASON FOR PAYMENT</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
11/03/2013	Corn Exchange	Sale of tickets for The Gerry McAvoy gig	537.00		537.00
18/03/2013	Affinity Water	Supply of water for various locations	646.93	4.37	651.30
18/03/2013	Bakers of Danbury	Repairs to timber vent box at Seed Warehouse	4,656.00	931.20	5,587.20
18/03/2013	RW Bennett & Son	Gravedigging at Hertford Cemetery	1,420.00		1,420.00
18/03/2013	British Gas	Supply of gas to the Seed Warehouse	2,298.95	459.79	2,758.74
18/03/2013	East Herts Council	CCTV Monitoring	5,202.00		5,202.00
18/03/2013	Gascoyne Cecil Estates	Quarterley rent for Castle - 25/03/13-23/06/13	14,787.68		14,787.68
18/03/2013	Oliver Landpower Ltd	Purchase of new lawn mower for Groundstaff	598.00	119.60	717.60
18/03/2013	Oastlodge Ltd	Rent/Service charge for Town Information Centre - 25/03/13-23/06/13	2,748.85	549.77	3,298.62
18/03/2013	South West Communications	VariousServices/charges for Telephone system	1,988.37	397.67	2,386.04
18/03/2013	Ricky Tyler Landscapes	Castle Grounds Maintenance	998.33	199.67	1,198.00
18/03/2013	Vision Office Technical Services Ltd	Rent/charges for photocopier	630.70	126.13	756.83
18/03/2013	Corn Exchange	Sale of tickets for the Selecter gig	1,065.00		1,065.00
18/03/2013	Hibu UK ltd	Advert placed for events	770.00	154.00	924.00
19/03/2013	East Herts District Council	Business rates for April	2,731.50		2,731.50
25/03/2013	Corn Exchange	Sale of tickets for the Live Wire AC/DC gig	1904.00		1,904.00
27/03/2013	Hertford & Ware Street Pastors	Community Grant Award	1,000.00		1,000.00
27/03/2013	Home Start East Herts	Community Grant Award	500.00		500.00
27/03/2013	Hertford Cricket Club under 15s	Community Grant Award	750.00		750.00
27/03/2013	Hertford & District Churches Together	Community Grant Award	1,200.00		1,200.00
27/03/2013	Zurich Insurance	Annual Insurance Renewal	15,701.56		15,701.56
31/03/2013	CNM Online Ltd	Purchase of hand dryer	677.79	134.00	811.79
31/03/2013	Country Bus Rallies	Community Grant Award	595.00		595.00