

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
JANUARY 2015**

| DATE | PAYEE | REASON FOR PAYMENT | NET | VAT | TOTAL |
|-------------|---------------------------------------|---|------------|------------|--------------|
| 16/01/2015 | AKSWard Ltd | Structural report on Castle wall | 1,271.20 | 254.24 | £1,525.44 |
| 16/01/2015 | Association of Town Centre Management | Membership subscription | 495.00 | 99.00 | £594.00 |
| 16/01/2015 | RW Bennett & Son | Gravedigging charges for Hertford Cemetery | 705.00 | | £705.00 |
| 16/01/2015 | Bradsec Ltd | Taxi Marshall charges for Hertford Town Centre | 1,650.00 | 330.00 | £1,980.00 |
| 16/01/2015 | DSJ Contractors | Refurbishment work at the Millbridge rooms | 2,600.00 | | £2,600.00 |
| 16/01/2015 | East Herts District Council | Refuse collections at the Castle & Millbridge rooms. CCTV monitoring charges | 5,613.97 | | £5,613.97 |
| 16/01/2015 | Hertford Museum | Quarterly support grant | 32,411.25 | | £32,411.25 |
| 16/01/2015 | Magpie Catering | Catering for the Downshire Suite hirers | 1,507.00 | 301.40 | £1,808.40 |
| 16/01/2015 | Ricky Tyler Landscapes | Planting and maintenance at Hertford Castle grounds | 3,720.33 | 744.07 | £4,464.40 |
| 16/01/2015 | Talk Talk Business | Castle & Tourist Information Centre annual broadband charges | 610.68 | 122.14 | £732.82 |
| 16/01/2015 | Tree Heritage | Purchase of Town Centre Christmas tree & trees to be planted by the Mayor around the town | 652.00 | 130.40 | £782.40 |
| 16/01/2015 | Darren Warner | Refurbishment of kitchen at Millbridge rooms | 3,800.00 | | £3,800.00 |
| 23/01/2015 | E.A. Eastwood | Fees for guided walks sold at the Town & Tourist Information Centre | 617.86 | | £617.86 |
| 26/01/2015 | Southwest Communications | Castle & Tourist Information Centre telephone charges | 471.26 | 94.24 | £565.50 |