

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
APRIL 2012**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
12/04/2012	Corn Exchange	Sale of tickets for The Beat Gig	£1,155.00		£1,155.00
12/04/2012	Beaver Design	Creation of website for Hertford residents	£2,250.00	£450.00	£2,700.00
16/04/2012	R.W. Bennett & Son	Grave digging at Hertford Cemetery	£2,170.00		£2,170.00
16/04/2012	Carr & Bircher Skips Ltd	Exchange skips at Hertford Cemetery and Allotments	£1,085.00	£217.00	£1,302.00
16/04/2012	East Herts District Council	Election charges/refuse collection/Castle water charges	£18,320.19		£18,320.19
16/04/2012	HAPTC	Annual membership subscription	£2,402.21		£2,402.21
16/04/2012	Herts Tree Care	Carry out work to Sele Road allotments	£850.00	£170.00	£1,020.00
16/04/2012	Hydrologic	Emptied and recharged Toilets on allotments	£700.00	£140.00	£840.00
16/04/2012	Signs of the Times	Purchase of Welcome to Hertford signs/posts	£1,026.66	£205.34	£1,232.00
16/04/2012	Toye Kenning & Spencer	Purchase of badges/brooches	£1,059.60	£211.92	£1,271.52
16/04/2012	Virgin Media Business	CCTV fibre optic charge	£5,400.00	£1,080.00	£6,480.00
16/04/2012	W&P Decorators	Redecorate the kitchen at the Castle	£1,380.00	£276.00	£1,656.00
16/04/2012	East Herts District Council	Business rates for May	£3,205.00		£3,205.00
17/04/2012	Hertford Museum	Quarterly grant payment for 01/04/12-30/06/12	£30,180.00		£30,180.00
24/04/2012	Hertford Music Festival	Community Grant award	£1,200.00		£1,200.00
25/04/2012	Alpha Ironwork Ltd	Deposit on pending work at Hertford Cemetery	£624.96		£624.96
26/04/2012	East Herts District Council	Community Grant award (diversionary activities programme)	£500.00		£500.00