

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
06/08/2012	JSL Events	Sale of tickets for Battle Proms & Folk by the Oak	1,618.10		1,618.10
07/08/2012	North Road Plholders Group	Income from tenants plots	1,097.17		1,097.17
13/08/2012	Courtyard Arts & Community Centre	Rock at the Castle - Donations	1,962.14		1,962.14
15/08/2012	ADT Fire & Security	Maintenance of intruder Alarm System	1,115.27	223.05	1,338.32
15/08/2012	Alpha Ironwork Ltd	Install new railings at All Saints Church	677.04	260.40	937.44
15/08/2012	Auditing Solutions	Provision of internal audit services	550.00	110.00	660.00
15/08/2012	Beckwith & Son	Refurbish robing rooms chairs/ chairman seat	1,529.00		1,529.00
15/08/2012	R.W. Bennett & Son	Grave digging at Hertford Cemetery	1,540.00		1,540.00
15/08/2012	Direct communications Radio Services Ltd	Carnival radio hire	558.58	111.72	670.30
15/08/2012	East of England Ambulance NHS trust	Staff training course	1,440.00		1,440.00
15/08/2012	Emery Electrical	Inspection of Christmas lights/Repair fault at Castle	539.25	107.85	647.10
15/08/2012	Fingerprints	Event posters	494.50	98.90	593.40
15/08/2012	MK Illumination	Maintenance on Christmas Lights	1,875.00	375.00	2,250.00
15/08/2012	Mudlarks	Maintenance of the Castle Sensory Garden	780.00		780.00
15/08/2012	PR Newson Ltd	Hedge trimmed at Hertford Cemetery	850.00	170.00	1,020.00
15/08/2012	Reg's Coaches Ltd	Daily Coach Tours	1,258.56		1,258.56
15/08/2012	Ricoh UK Ltd	Charges for Castle photocopier	503.50	100.70	604.20
15/08/2012	Site Welfare Company Ltd	Hire of toilets for Rock at the Castle	520.00	104.00	624.00
15/08/2012	Walton Lane Audio Services Ltd	Supply PA system for Rock at the Castle	1,650.00	330.00	1,980.00
15/08/2012	Windowflowers	Rental for Summer hanging baskets	2,380.00	476.00	2,856.00
15/08/2012	East Herts District Council	Business rates for September	3,205.00		3,205.00