

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
AUGUST 2011**

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
15/08/2011	East Herts Council	Business rates for August	3,042.00		3,042.00
15/08/2011	ADT	Rental/maintenance/monitoring of intruder alarm	1,064.19	212.84	1,277.03
15/08/2011	R.W. Bennett & Son	Supply of mini digger for loading out skips at Cemetery	1,060.00		1,060.00
15/08/2011	Burgess Memorials	Repair and renovate Memorials at Hertford Cemetery	6,770.00	1,354.00	8,124.00
15/08/2011	East Herts Council	Ground maintenance fot Hertford Castle	8,227.36	1,645.47	9,872.83
15/08/2011	Hydologic UK Ltd	Emptied and recharged portaloos at 5 allotment sites	700.00	140.00	840.00
15/08/2011	Pitney Bowes	Postage for franking machine	506.84		506.84
15/08/2011	Ricoh	Castle photocopier charges	527.02	105.40	632.42
15/08/2011	Southern Electric	Supply of Electricity to varous sites	3,706.44	709.78	4,416.22
15/08/2011	Site Welfare company Ltd	Hire of event toilets	465.00	93.00	558.00
15/08/2011	Walton Lane Audio Services	Hire of PA system for Rock at the Castle	1,825.00		1,825.00
19/08/2011	Reg's Coaches Ltd	Tickets sold for daily excursions	1,240.02		1,240.02
24/08/2011	Hertford Museum	Quarterly payment of the Annual payment	28,930.00		28,930.00
25/08/2011	The Garden King	Work undertaken at Holy Trinity and St Leonards	780.00		780.00