

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

| DATE | SUPPLIER | REASON FOR PAYMENT | NET | VAT | TOTAL |
|-------------|-----------------------------|---|------------|------------|--------------|
| 06/12/2011 | Corn Exchange | Sale of tickets for Hampsters gig | 1,586.00 | | 1,586.00 |
| 13/12/2011 | Hertford Symphony Orchestra | Sale of tickets for HSO Xmas Extravaganza | 556.20 | | 556.20 |
| 13/12/2011 | Corn Exchange | Ssale of tickets for 9 below zero gig | 1,026.00 | | 1,026.00 |
| 13/12/2011 | Corn Exchange | Sale of tickets for Absolute Bowie Gig | 1,575.00 | | 1,575.00 |
| 14/12/2011 | Purchase Power | Postage for franking machine | 500.00 | 6.84 | 506.84 |
| 14/12/2011 | Prontaprint | Various services | 730.89 | 69.42 | 800.31 |
| 14/12/2011 | MK Illumination | Stage 1 payment of 2yr contract | 700.00 | 140.00 | 840.00 |
| 14/12/2011 | H R Iniatives Ltd | Meeting/Personnel services | 865.30 | 173.06 | 1,038.36 |
| 14/12/2011 | East Herts Council | Floodlighting for Parliament Square | 1,896.72 | 323.42 | 2,220.14 |
| 14/12/2011 | P R Newson | Tree Work at Hertford Cemetery | 2,265.00 | 453.00 | 2,718.00 |
| 14/12/2011 | East Herts Council | Business rates for December | 3,042.00 | | 3,042.00 |
| 14/12/2011 | Nedburn Properties Ltd | Resurface work completed at All Saints Church | 9,700.00 | 1,940.00 | 11,640.00 |
| 14/12/2011 | Hertford Museum | Quarterly payment of annual grant | 28,930.00 | | 28,930.00 |
| 21/12/2011 | Corn Exchange | Sale of tickets for Whole Lotta Lead gig | 500.00 | | 500.00 |
| 21/12/2011 | Corn Exchange | Sale of tickets for Toploader | 1020.00 | | 1,020.00 |
| 29/12/2011 | ING Leasing | Equipment lease payment | 580.00 | 116 | 696.00 |