

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
08/02/2012	Friends of Sele School	Sale of tickets for Sele School fireworks (Cheque re-issued)	£855.00		£855.00
15/02/2012	R.W. Bennett & Son	Hire of mini digger with operator/digging of graves	£1,655.00		£1,655.00
15/02/2012	Carr & Bircher Skips Ltd	Hire of skip for Hertford Cemetery	£520.00	£104.00	£624.00
15/02/2012	East Herts District Council	Recharges for skatepark, Castle grounds maintenance & war memorial floodlighting	£14,261.47	£2,835.26	£17,096.73
15/02/2012	East Herts Signs	Cemetery/Wedding signs supplied and amended	£1,172.78	£234.55	£1,407.33
15/02/2012	Emery Electrical Ltd	Various repairs and inspections at the Castle	£1,812.47	£362.49	£2,174.96
15/02/2012	Hertfordshire County Council	Purchase of office stationery	£468.35	£93.67	£562.02
15/02/2012	Herts Tree Care	Hedge cutting at Bengeo/Cromwell Road & Hertingfordbury Allotments	£1,990.00	£398.00	£2,388.00
15/02/2012	MK Illumination	Install/dismantle Xmas lights stage 2 of payment	£8,000.00	£1,600.00	£9,600.00
15/02/2012	Nedburn Properties Ltd	Repairs to pathways at St Andrews/Holy Trinity Church	£5,972.50	£1,194.50	£7,167.00
15/02/2012	Oliver Landpower Ltd	Service of strimmers and riders	£862.08	£172.42	£1,034.50
15/02/2012	Ricoh	Castle Photocopier charges/rental charges	£535.28	£107.05	£642.33
15/02/2012	SLCC Enterprises	Larger Councils Networking events	£747.00	£149.40	£896.40
15/02/2012	Npower Limited	Electricity supply to TIC/The Castle/Seed Warehouse/Cemetery	£541.49	£103.37	£644.86
23/02/2012	Hertfordshire County Council	Civil Ceremony licence renewal	£1,200.00		£1,200.00
24/02/2012	Chris Addison	Sale of tickets for Mr Nice gig	£810.00		£810.00