

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

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
01/02/2011	Corn Exchange	Sale of tickets for T-Rextasy gig	2,370.00		2,370.00
07/02/2011	Rackhams Ltd	Purchase of Carpet Tiles	1,112.00		1,112.00
16/02/2011	Beckwith & Son	Repair Robing room chairs	1,348.00	269.60	1,617.60
16/02/2011	East Herts Council	2010-2011 interim internal audit / fees re Hartham Skate park	4,880.68	854.12	5,734.80
16/02/2011	Emery electrical Ltd	Repairs to Castle storage heaters	965.51	175.94	1,141.45
16/02/2011	The Garden King	Work undertaken at Holy Trinity/St Leonards	740.00		740.00
16/02/2011	Michaels Civic Robes	Purchase of Ceremonial Robes/Town crier's shoes	854.16	170.84	1,025.00
16/02/2011	Mk Illumination UK Ltd	Install/dismantle Xmas Lights	9,772.68	1,954.54	11,727.22
16/02/2011	Nedburn Properties Ltd	Resurfacing work completed at Hertingfordbury Allotments	1,898.00	379.60	2,277.60
16/02/2011	QA Learning	Staff training course (access)	800.00	160.00	960.00
16/02/2011	Ricoh	Rental & charges for photocopier	504.68	100.93	605.61
16/02/2011	Jennifer Rolph	Town Centre Planning	2,000.00		2,000.00
16/02/2011	Southern Electric	Supply of electricity to the Castle/TIC	4,626.10	899.97	5,526.07
16/02/2011	Stevenage Glass Company Ltd	Replace broken glass at TIC/ Millbridge rooms	463.47	92.69	556.16
16/02/2011	Colin Sykes Jewellers	Refurbishment of Mayoral chains	710.00		710.00
16/02/2011	Winstinmead	Purchase of office stationery	452.23	90.62	542.85