

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

<b>DATE</b>	<b>SUPPLIER</b>	<b>REASON FOR PAYMENT</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
03/01/2012	David Crabtree	Sale of tickets for Green Onions New Year's Eve Party	600.00		600.00
03/01/2012	Corn Exchange	Sale of tickets for Selector gig	2,250.00		2,250.00
11/01/2012	Oastlodge Ltd	Rent payment for TIC 25/12/11 - 24/03/12	2,720.50	544.10	3,264.60
13/01/2012	Pitney Bowes	Purchase of postage for franking machine	506.84		506.84
13/01/2012	British Gas	Supply of gas to the Seed Warehouse	430.38	86.08	516.46
13/01/2012	Inkwell Photographic	Photographs of Hertford Town Council	590.00		590.00
13/01/2012	Association of Town Centre management	Membership Fee	495.00	99.00	594.00
13/01/2012	Oliver Landpower Ltd	Servicing of Lawn Mowers for Groundstaff	522.18	104.42	626.60
13/01/2012	ICCM	Membership of Charter for the Bereaved	590.00	56.00	646.00
13/01/2012	Yell	Advert placed for events	542.25	108.45	650.70
13/01/2012	Walton Lane Audio Services Ltd	Hire of stage and lighting for Xmas Gala	575.00	115.00	690.00
13/01/2012	Country Fare Catering	Catering for corporate hire	733.00		733.00
13/01/2012	R.W Bennett & Son	Graves dug at Hertford Cemetery	1,845.00		1,845.00
13/01/2012	Gascoyne Cecil Estates	Castle quarterly rent 25/12/11-24/03/12	14,787.41		14,787.41
27/01/2012	Corn Exchange	Sale of tickets for Derek Accorah Show	805.00		805.00
30/01/2012	HTE Schools	Staff Training Course	504.00		504.00