

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

<b>DATE</b>	<b>SUPPLIER</b>	<b>REASON FOR PAYMENT</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
15/07/2011	Alpha Ironworks Ltd	New railings and posts at Hertford Cemetery	7,571.00	2,514.20	10,085.20
15/07/2011	Des Turner's Punch & Judy Show	Entertainment at Castle Fun Day	520.00		520.00
15/07/2011	East Herts council	CCTV Monitoring - 01/07/11 - 30/09/11/Refuse bin	5,393.49		5,393.49
15/07/2011	East of England Local government Association	New Councillor in-house training/staff training	675.00	135.00	810.00
15/07/2011	The Garden King	Work completed at Holy Trinity & St Leonard's	725.00		725.00
15/07/2011	Gascoyne Cecil Estates	Quarterly rent for the Castle - 24/06/11-28/09/11	12,500.00		12,500.00
15/07/2011	HR Initiatives Ltd	Provision of Personnel services/Recruitment	487.60	97.52	585.12
15/07/2011	Jack FM	Entertainment at Xmas Gala	600.00	120.00	720.00
15/07/2011	Misco	Purchase of Computer/Printer equipment	711.08	142.22	853.30
15/07/2011	PR Newson	Tree work carried out at Hertford Cemetery	10,270.00	2,054.00	12,324.00
15/07/2011	Oastlodge Ltd	Quarterly rent/service charge for TIC - 24/06/11-28/09/11	2,720.50	544.10	3,264.60
15/07/2011	Quantum Theatre	Entertainment for Castle open air theatre	1,440.00	288.00	1,728.00
15/07/2011	Reg's Coaches Ltd	Tickets sold for daily excursions	635.81		635.81
15/07/2011	E. Shevlane	Work completed at St Leonards Bengeo	4,200.00		4,200.00
15/07/2011	T & J Fire	Purchase of Fire Extinguishers/call out charge	809.36	161.88	971.24
15/07/2011	East Herts Council	Business rates for July	3,042.00		3,042.00
25/07/2011	JSL Events Ltd	Sale of tickets for Battle Proms	1,358.90		1,358.90
25/07/2011	The Garden King	Physic garden at Holy Trinity	2,086.20		2,086.20