

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

**JULY 2012**

<b>DATE</b>	<b>PAYEE</b>	<b>REASON FOR PAYMENT</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
04/07/2012	Friends of Mill Mead School	Community Grant	500.00		500.00
04/07/2012	Breeze & Wyles Solicitors	Instruction regarding lease of first floor premises at Castle	584.00	190.00	774.00
04/07/2012	Hertfordshire Constabulary	Community Grant	1,196.00		1,196.00
04/07/2012	Hertford Music Festival	Community Grant	1,200.00		1,200.00
04/07/2012	Hertford St Andrew Community Trust	Community Grant	1,200.00		1,200.00
11/07/2012	Beckwith & Son	Renovate Robing Room chairs	1,491.67	298.33	1,790.00
11/07/2012	Broxap	Supply of Cast Iron litter bin	1,512.90	302.58	1,815.48
16/07/2012	Reg's Coaches Ltd	Daily Coach Tours	619.70		619.70
16/07/2012	Fingerprints Design	Various amendmends for Band concert/wedding/flags	627.25	125.45	752.70
16/07/2012	Hydrologic	Porta loos emptied and recharged at various allotment sites	700.00	140.00	840.00
16/07/2012	Quantum Theatre	Performance of Midsummer Night's Dream	1,160.00	232.00	1,392.00
16/07/2012	DCRS Ltd	Hire of portable radios for TIC/Castle	1,182.00	236.40	1,418.40
16/07/2012	East Herts District Council	Business rates for August	3,205.00		3,205.00
16/07/2012	Serco	Catering service for the Civic Dinner/Mayormaking	6,715.42	1,343.09	8,058.51
16/07/2012	East Herts Council	CCTV monitoring/Taxi Marshalling/Pest Control	13,928.22	185.24	14,113.46
16/07/2012	Gascoyne Cecil Estates	Quarterly Castle rent - 24/06/12-28/09/12	14,787.41		14,787.41
16/07/2012	Hertford Museum	Payment of annual Grant for September to December	30,180.00		30,180.00
20/07/2012	Ellis Whittam	Annual fee for Personnel Services/Insurance	2,740.00	518.00	3,258.00
20/07/2012	Npower Ltd	Supply of energy to the Castle	9297.01		9,297.01