

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

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
01/06/2011	Herts County show	Sale of tickets for County show	819.00		819.00
01/06/2011	Corn Exchange	Sale of tickets for the Eliza gig	1,190.00		1,190.00
01/06/2011	Hertford Museum	Funding towards Learning Officer's Salary +VAT refund	5,113.48		5,113.48
14/06/2011	Hertford Museum	Quarterly payment (Annual Grant)	28,930.00		28,930.00
14/06/2011	BMDA	Purchase of HTC Letterheads/Castle Letterheads	458.00	91.60	549.60
14/06/2011	East Herts District Council	CCTV monitoring/Partnership project/internal audit	5,896.00	118.80	6,014.80
14/06/2011	East Magazine	Advert placed for Events	600.00	120.00	720.00
14/06/2011	East of England	New Members Training Course	530.00	106.00	636.00
14/06/2011	The Garden King	Work completed at Holy Trinity & St Leonards Garden	610.00		610.00
14/06/2011	Michaels Civic Robes	Purchase of Councillors Bicorn Hats	944.00	188.80	1,132.80
14/06/2011	Prontaprint	Various services for events/Mayoral/TIC	429.53	85.91	515.44
14/06/2011	R J Ride Guide	Mountain Bike show for Fun Day	1,195.00		1,195.00
14/06/2011	Rowen Concepts Ltd	Design services for Hertford Cemetery (J Block)	1,244.05		1,244.05
14/06/2011	Site Welfare Co Ltd	Hire of Portaloos at Fun Day	570.00	114.00	684.00
14/06/2011	T & J Fire	Service of Fire alarm/fire extinguishers	509.08	101.79	610.87
14/06/2011	Walton Lane Audio Services	Hire of Marquee at Fun Day	690.00		690.00
14/06/2011	East Herts Council	Business rates for June	3,042.00		3,042.00
14/06/2011	Beckwith & Son	Refurbish 6 Robing room chairs	1,600.00	320.00	1,920.00
14/06/2011	Windowflowers	Replant hanging baskets at various locations	2,380.00	476.00	2,856.00
17/06/2011	Corn Exchange	Sale of tickets for the John Otway gig	687.50		687.50
27/06/2011	David Crabtree	Sale of tickets for Chit Chat gig	510.00		510.00
30/06/2011	Safety-Net	Community Grant	1,000.00		1,000.00
30/06/2011	East Herts Citizens Advice Service	Community Grant	1,200.00		1,200.00
30/06/2011	Childrens Integrated Playscheme	Community Grant	817.00		817.00