

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

<b>DATE</b>	<b>PAYEE</b>	<b>REASON FOR PAYMENT</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
06/06/2012	Mayor of Hertford Appeal Fund	Transfer of 15% of event income	1,263.57		1,263.57
13/06/2012	The Hertfordshire County Show	Pre Show ticket sales	1,483.20		1,483.20
13/06/2012	NRPG	Annual grant	1,700.00		1,700.00
13/06/2012	David Perkins (Oastlodge)	Rent and Service charge for the TIC - 24/06/12-28/09/12	2,720.50	544.10	3,264.60
18/06/2012	EDF Energy	Supply of electricity for Xmas Lights	435.67	87.13	522.80
18/06/2012	St John Ambulance	Moving and handling course	513.00	102.60	615.60
18/06/2012	R.W. Bennett & Son	Graves dug at Hertford Cemetery	660.00		660.00
18/06/2012	Sage (UK) Ltd	Sage cover renewal	565.00	113.00	678.00
18/06/2012	T & J Fire	emergency call out/ service fire equipment	584.40	116.87	701.27
18/06/2012	East Herts Council	Recharge for electricity to Parliament Square floodlighting	681.87	136.37	818.24
18/06/2012	Reg's Coaches Ltd	Daily coach tours	964.76		964.76
18/06/2012	Breeze & Wyles Solicitors	Lease Renewal - Various	1,538.00	307.40	1,845.40
18/06/2012	Npower	Supply of Electricity to various sites	2,471.00	463.34	2,934.34
18/06/2012	East Herts District Council	Business rates for July	3,205.00		3,205.00
20/06/2012	Corn Exchange	Sale of tickets for the Absolute Bowie gig	612.50		612.50