

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
05/03/2012	Mayor of Hertford Appeal Fund	Transfer of 29 card payments paid to HTC for Civic Dinner	£1,015.00		£1,015.00
08/03/2012	Mayor of Hertford Appeal Fund	Payment for 19 Civic dinner complimentary tickets	£665.00		£665.00
16/03/2012	Auditing Solutions Ltd	Provision of internal Audit Services	£585.00	£117.00	£702.00
16/03/2012	RW Bennett	Digging of graves at Hertford Cemetery	£1,125.00		£1,125.00
16/03/2012	British Gas	Supply of gas to the Seed Warehouse	£900.87	£180.17	£1,081.04
16/03/2012	Herts & Essex Newspapers Ltd	Advert placed for events	£595.60	£119.12	£714.72
16/03/2012	Npower	Supply of electricity TIC/Cemetery/ Seed Warehouse	£2,875.64	£540.29	£3,415.93
16/03/2012	Pitney Bowes	Purchase of postage for franking machine	£506.84		£506.84
16/03/2012	PRS	Licence for general purpose - Live events& festivals	£944.65	£188.93	£1,133.58
16/03/2012	Veolia Water	Supply of water to various allotment sites	£499.24	£4.64	£503.88
16/03/2012	Fingerprints Design Ltd	Printing and design services	£1,179.25	£235.85	£1,415.10
20/03/2012	The Company of Players	Community Grant	£500.00		£500.00
20/03/2012	Home-Start East Herts	Community Grant	£600.00		£600.00
20/03/2012	Hertford and Ware Street Pastors	Community Grant	£1,000.00		£1,000.00
20/03/2012	Hertford Voices	Community Grant	£700.00		£700.00
27/03/2012	Oastlodge Ltd	Quarterly rent payment for TIC	£2,720.50	£544.10	£3,264.60
30/03/2012	Gascoyne Cecil Estates	Rental payment for the Castle 25/03/12-23/06/12	£14,787.41		£14,787.41
30/03/2012	Zurich Insurance	Annual insurance renewal	£21,356.37		£21,356.37
30/03/2012	David Perkins (Oastlodge)	Annual service charge for the TIC	£1,323.33		£1,323.33
30/03/2012	East Herts District Council	Business rates for April	£3,188.00		£3,188.00
30/03/2012	Talk Talk	Broadband charges	£491.50	£98.31	£589.81