

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

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
01/03/2011	Hertford Museum	Quarterly support grant	28,930.00		28,930.00
02/03/2011	Castle Services Ltd	Timers replaced on Lamposts/pillars for Xmas lights	850.00	148.75	998.75
02/03/2011	Corn Exchange	Sale of tickets for the Beat Gig	1,911.00		1,911.00
15/03/2011	The Garden King	Work undertaken at Holy Trinity & St Leonards Church	575.00		575.00
15/03/2011	FWA	Replacement of coping stones at Holy Trinity Church	486.00	97.20	583.20
15/03/2011	Veolia Water	Supply of water to several allotment sites	686.20	19.27	705.47
15/03/2011	Sage (uk) Ltd	Purchase of stationery & Sagecover extra	644.00	128.80	772.80
15/03/2011	British Gas	Gas supplied to the Seed Warehouse	659.67	131.94	791.61
15/03/2011	T & J Fire	Supply/install fire equipment at Seed Warehouse	780.63	156.13	936.76
15/03/2011	P Janes Refurbishments	Remove/replace water pipes to the Seed Warehouse	1,854.32		1,854.32
15/03/2011	Emery Electrical Ltd	Carry out periodic testing and issue of reports	1,628.42	325.68	1,954.10
15/03/2011	Herts Tree Care	Carry out hedge cutting at various allotment sites	1,910.00	382.00	2,292.00
15/03/2011	East Herts Council	Business rates for April	3,036.83		3,036.83
18/03/2011	RW Bennett & Son	Digging of graves at Hertford Cemetery	950.00		950.00
21/03/2011	David Perkins Chartered Surveyors	Services supplied for the Seed Warehouse	575.00	115.00	690.00
21/03/2011	Corn Exchange	Sale of tickets for the Dreadzone gig	910.00		910.00
21/03/2011	David Perkins Clients Account	Rental payment for the TIC	2,720.50	544.10	3,264.60
21/03/2011	Gascoyne Cecil Estates	Rental payment Hertford Castle 25/03/11 - 23/06/11	12,500.00		12,500.00
30/03/2011	Ing Lease (UK) Ltd	Lease for Mowing Equipment	580.00	116.00	696.00
31/03/2011	Mayor of Hertford Appeal Fund	Civic Dinner Tickets/Raffle Prizes etc	2,022.76		2,022.76