

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

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
09/05/2011	Corn Exchange	Sale of tickets for the The Whole Lotta Led Gig	812.50		812.50
17/05/2011	Corn Exchange	Sale of tickets for the Lost Pacominos gig	575.00		575.00
18/05/2011	Pitney Bowes	Purchase of postage for the franking machine	506.84		506.84
18/05/2011	South West Communications	Castle telephone rental	449.74	89.95	539.69
18/05/2011	Ricoh	Charges for photo copier	484.13	96.82	580.95
18/05/2011	East Herts Council	Contribution towards summer activities programme	691.49		691.49
18/05/2011	Prontaprint	Various posters/brochures/banners	661.31	47.99	709.30
18/05/2011	Herts & Essex Newspapers	Advert placed for events	606.40	121.28	727.68
18/05/2011	Club Publishing	Advert placed for events	645.00	129.00	774.00
18/05/2011	The Garden King	Work undertaken at Holy Trinity/St Leonards gardens	953.75		953.75
18/05/2011	M Warren Energy Assessments	Energy assessments for Castle/Seed Warehouse	800.00	160.00	960.00
18/05/2011	E. Shevlane	Supply/Remove top soil at Hertford Cemetery	1,320.00		1,320.00
18/05/2011	Reg's Coaches	Tickets sold for daily excursions	1,422.99		1,422.99
18/05/2011	East Herts Council	Business rates for June	3,042.00		3,042.00
18/05/2011	Breeze & Wyles	Purchase of land at Sele Road	3,500.00		3,500.00
18/05/2011	Southern Electric	Supply of Electricity to Castle/TIC/Seed Warehouse	3,509.72	672.78	4,182.50
18/05/2011	Windowflowers	Maintenance of Town Hanging baskets/planters	4,437.60	887.52	5,325.12
20/05/2011	Country Fare Catering	Catering for Civic Breakfast	1,575.00		1,575.00
20/05/2011	Eurest (Compass Services UK & Ireland)	Catering for Mayor Making	3,575.35		3,575.35