

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
01/05/2012	Breeze & Wyles Solicitors	Payment on account for 5 legal agreements	2,000.00		2,000.00
01/05/2012	Corn Exchange	Sale of tickets for Viva Santana Gig	650.00		650.00
03/05/2012	Country Bus Rallies	Community Grant award	820.00		820.00
10/05/2012	Hertford Carnival	Carnival sponsorship received from Sainsbury's	1,164.00		1,164.00
15/05/2012	Sean Raymond Promotions	Sale of tickets for ultimate Madness gig	640.00		640.00
15/05/2012	R.W. Bennett	Graves dug at Hertford Cemetery	880.00		880.00
15/05/2012	Club Publishing Ltd	Advert placed for events	868.00		868.00
15/05/2012	Country Fare Catering	Catering for corporate event/ Civic Breakfast	1,383.00		1,383.00
15/05/2012	East Herts District Council	Castle grounds maintenance & CCTV monitoring recharges	13,666.36	1,645.47	15,311.83
15/05/2012	Emery Electrical Ltd	Repair Door entry system, supply & install storage heater	1,913.72	382.74	2,296.46
15/05/2012	Fingerprints	Open day posters	584.50	116.90	701.40
15/05/2012	P R Newson	Stump grinding carried out at Hertford Cemetery	500.00	100.00	600.00
15/05/2012	Pitney Bowes	Purchase of consumables/postage top-up	1,092.67	27.17	1,119.84
15/05/2012	Reg's Coaches Ltd	Tickets sold for daily excursions	614.34		614.34
15/05/2012	Ricoh UK Ltd	Charges for Castle photocopier	494.25	98.85	593.10
15/05/2012	Windowflowers	Hanging baskets maintenance	4,766.40	953.28	5,719.68
15/05/2012	East Herts District Council	Business rates for June	3,205.00		3,205.00
21/05/2012	Corn Exchange	Sale of tickets for Zombies Gig	2012.50		2,012.50