

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

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
05/11/2012	East Herts Citizens Advice Service	Community Grant award	1,200.00		1,200.00
05/11/2012	Courtyard Arts & Community Centre	Community Grant Award	574.00		574.00
05/11/2012	All Saints Church Hertford	Community Grant Award	1,200.00		1,200.00
05/11/2012	Hertford & Ware Sea Cadets	Community Grant award	600.00		600.00
05/11/2012	Friends of Sele School	Sale of tickets for Sele School Fireworks	1,020.60		1,020.60
05/11/2012	Corn Exchange	Sale of tickets for the Kast Of Kinks gig	1,237.50		1,237.50
12/11/2012	Corn Exhchange	Sale of tickets for Blockheads gig	2,860.00		2,860.00
14/11/2012	Beulah & Co	Purchase of printed shields	460.00	92.00	552.00
14/11/2012	Between Time	Repairs to railings along footpath adjacent to St Andrews Church	4,073.00	814.60	4,887.60
14/11/2012	BMDA	Purchase of Council letterheads	1,064.00	212.80	1,276.80
14/11/2012	J Day & Son	Repair tomb in All Saints Churchyard	1,500.00	300.00	1,800.00
14/11/2012	Direct CD's	Various posters and flyers	1,375.00	189.00	1,564.00
14/11/2012	East Herts District Council	CCTV monitoring/refuse collection	10,607.06		10,607.06
14/11/2012	Fingerprints	Allotment Rules & Regs/website programme	485.00	97.00	582.00
14/11/2012	Groundwork	Match funding for the Sele Road project	2,150.00		2,150.00
14/11/2012	Herts & Essex Newspapers	Advert placed for events	517.98	103.60	621.58
14/11/2012	Hydrologic	Porta loos emptied and recharged at allotment sites	500.00	100.00	600.00
14/11/2012	The Morton Partnership	Survey & report fees for the Seed Warehouse	2,350.00	470.00	2,820.00
14/11/2012	Npower	Supply of energy at various sites	623.55	81.39	704.94
14/11/2012	PR Newson	Tree work carried out at Holy Trinity Church	4,925.00	985.00	5,910.00
14/11/2012	Retail Revival	Delivery of creative kitchen for food festival	660.00		660.00
14/11/2012	Ricky Tyler Landscapes	Fence,gate and ramp work carried out at new land at Sele Road	710.00	142.00	852.00
14/11/2012	Windowflowers	Replanting hanging baskets for winter display	2,448.00	489.60	2,937.60
14/11/2012	East Herts District Council	Business rates for December	926.00		926.00
21/11/2012	Country Fare Catering	Catering for Remembrance Lunch	960.00		960.00
21/11/2012	Corn Exchange	Sale of tickets for the Arthur Brown Gig	510.00		510.00
26/11/2012	Corn Exchange	Dale of tickets for the Neville Staples gig	510.00		510.00