

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

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
05/04/2011	Alpha ironwork	Deposit for installation/repainting of railings at Cemetery	5,000.00		5,000.00
06/04/2011	Country Bus Rallies	Community Grant award	800.00		800.00
08/04/2011	Corn Exchange	Sale of tickets for Hazel O' Connor	546.00		546.00
08/04/2011	Home Start East Herts	Community Grant Award	600.00		600.00
14/04/2011	Robyland Ltd	Asbestos survey carried out	525.00	105.00	630.00
14/04/2011	P Janes Refurbishments	Pipe work completed at St Leonards Garden	646.00		646.00
14/04/2011	Mike Worbey Survey Consultancy	Design Services for Hertford Cemetery	650.00	130.00	780.00
14/04/2011	RW Bennett & Son	Graves dug at Hertford Cemetery	810.00		810.00
14/04/2011	Hydrologic UK Ltd	Emptied and recharged portaloos on Allotments	700.00	140.00	840.00
14/04/2011	Toye Kenning Spencer	Purchase of Mayoral badges	708.90	141.78	850.68
14/04/2011	The Garden King	Work undertaken at St Leonards and Holy Trinity	875.00		875.00
14/04/2011	East Herts Signs	Various event signs/banners	733.40	146.68	880.08
14/04/2011	Avalon Software (UK )Ltd	Purchase of booking system for Reception	1,050.00		1,050.00
14/04/2011	Capita Learning & Development	Staff Training Course	995.00	199.00	1,194.00
14/04/2011	Michaels Civic Robes	Purchase of Town Clerk Robe	1,100.00	220.00	1,320.00
14/04/2011	Breeze & Wyles Solicitors	Professional Fees - Re: land at Sele Road	1,245.68	146.40	1,392.08
14/04/2011	ATCM	Membership Fee	1,175.00	235.00	1,410.00
14/04/2011	Carr & Bircher Skips Ltd	Exchange of skips Hertford Cemetery/Allotments	1,256.00	251.20	1,507.20
14/04/2011	Burgess Memorials	Repair work on Memorials at Hertford Cemetery	1,805.00	361.00	2,166.00
14/04/2011	Bakers of Danbury	Refurbishment to the Castle Lions and Sundial	1,896.00	379.20	2,275.20
14/04/2011	HAPTC	Membership Fees	1,479.22	1,049.99	2,529.21
14/04/2011	East Herts Council	Business rates for May	3,042.00		3,042.00
14/04/2011	Town Centre Management	Salary for Town Centre Co-ordinator	4,000.00		4,000.00
14/04/2011	Virgin Media Business	CCTV Fibre Optic Rental	5,400.00	1,080.00	6,480.00
14/04/2011	East Herts Council	Pest Control/Sewage/CCTV/Internal Audit	11,867.85	233.58	12,101.43
14/04/2011	Zurich Municipal	Insurance renewal for Town & Parish Council	20,792.35		20,792.35
15/04/2011	ING Leasing	Lease payment on mowing machinery	580.00	116.00	696.00
19/04/2011	Corn Exchange	Sale of tickets for The Fleetwood Bac Gig	555.00		555.00