

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

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
07/01/2011	East Herts Council	Sale of tickets for Cinderella Panto	15,153.28		15,153.28
07/01/2011	East Herts Council	Sale of Tickets for Aladdin Panto	5,234.00		5,234.00
12/01/2011	East Herts District Council	Council election recharge	14,542.67		14,542.67
12/01/2011	The Garden King	Work undertaken at Holy Trinity/St Leonards	753.67		753.67
12/01/2011	Gascoyne Cecil Estates	Quarterly Rent for period 25/12/10 - 24/03/2011	12,500.00		12,500.00
12/01/2011	Hydrologic UK Ltd	Empty & recharge Porta loos	700.00	122.50	822.50
12/01/2011	MK Illumination	Install/dismantle Xmas Lights	10,634.00	1,860.95	12,494.95
12/01/2011	P R Newson	Tree work completed at All Saints Churchyard	7,235.00	1,266.13	8,501.13
12/01/2011	Oliver Landpower Ltd	Purchase of Tools for Groundstaff	2,957.87	517.63	3,475.50
12/01/2011	PRS for Music	Licence for music at Castle Events	1,062.88	186.00	1,248.88
12/01/2011	R W Bennett	Digging of graves at Hertford Cemtery	1,235.00		1,235.00
12/01/2011	Pitney Bowes	Postage for franking machine	506.84		506.84
26/01/2011	Mk Illumination UK Ltd	Install/dismantle Xmas Lights	10,634.00	1,860.95	12,494.95
27/01/2011	Hertford Football Club	Re-issue of grant cheque not banked	500.00		500.00
27/01/2011	Home-start East Herts	Re-issue of grant cheque not banked	500.00		500.00