

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

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
07/11/2011	FOSS	Sale of tickets for Sele School Fireworks display	855.00		855.00
15/11/2011	Corn Exchange	Sale of tickets for Blockheads gig	2,400.00		2,400.00
16/11/2011	Herts & Essex Newspapers Ltd	Advert placed for events	421.38	84.27	505.65
16/11/2011	Ricoh UK Ltd	Fees for Castle photocopier	454.08	90.81	544.89
16/11/2011	Calm Blue Ocean	Staff Counselling	600.00		600.00
16/11/2011	W&P Decorators	Charges for decorating the Castle toilets	525.00	105.00	630.00
16/11/2011	Southern Electric	Supply of Electricity to various sites	606.61	114.77	721.38
16/11/2011	Country Fare Catering	Catering for corporate events/Remembrance Day	780.00		780.00
16/11/2011	Hydrologic uk Ltd	Emptied/recharged portaloos on allotments	700.00	140.00	840.00
16/11/2011	R.W. Bennett	Graves dug at Hertford Cemetery	1,230.00		1,230.00
16/11/2011	Rochford Gardens Ltd	Purchase of plants for the Sensory Garden	1,050.35	199.77	1,250.12
16/11/2011	Mobile Stationery Printing Centre Ltd	Supply and print Hertford Calendars	1,095.00	219.00	1,314.00
16/11/2011	Jack FM	Entertainment for Xmas Gala	1,940.00	388.00	2,328.00
16/11/2011	Windowflowers	Replanting of Hanging baskets/planters in Hertford	2,380.00	476.00	2,856.00
16/11/2011	East Herts Council	Business rates for November	3,042.00		3,042.00
16/11/2011	Natural Energy Limited	Supply & install a boiler in the Seed Warehouse	2974.00	594.80	3,568.80
16/11/2011	ASF Computing	Installation of new server	4,397.45	879.49	5,276.94
16/11/2011	MK Electric	2nd payment of rental agreement for Xmas lights	10,000.00	2,000.00	12,000.00
16/11/2011	Nedburn Properties Ltd	Re surface work completed at Hertford Cemtery	12,200.00	2,440.00	14,640.00