

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

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
07/10/2011	Hertford & Ware Sea Cadets	Community Grant Award	1,000.00		1,000.00
07/10/2011	Sele Farm community Centre	Community Grant Award	1,200.00		1,200.00
10/10/2011	Corn Exchange	Sale of tickets for Dodgy Gig	870.00		870.00
17/10/2011	Pitney Bowes	Postage for Franking Machine	506.84		506.84
17/10/2011	SLCC Enterprises Ltd	National Conference (NJ/ TC)	430.00	86.00	516.00
17/10/2011	David Crabtree	Sale of tickets for PP Arnold gig	630.00		630.00
17/10/2011	The Garden King	Work completed at Holy Trinity & St Leonards Gdns	648.50		648.50
17/10/2011	Prontaprint	Various services for Cemetery/Event/Tic/Services	687.74	22.00	709.74
17/10/2011	Veolia Water	Supply of water to various sited	712.74	6.33	719.07
17/10/2011	B. L. Butcher	Repair a leaking water main at the Castle	671.84	134.36	806.20
17/10/2011	Auditing Solutions	Provide internal Audit	780.00	156.00	936.00
17/10/2011	P R Newson Ltd	Tree work carried out at St Andrews/Holy Trinity	1,860.00	372.00	2,232.00
17/10/2011	East Herts Council	Business rates for October	3,042.00		3,042.00
17/10/2011	Oastlodge ltd	Rent payment for TIC - 29/09/11-24/12/11	2,720.50	544.10	3,264.60
17/10/2011	BDO	Annual Audit	3,000.00	600.00	3,600.00
17/10/2011	East Herts Council	Refuse collection at the Castle//grounds/maint/taxi	10,418.85	1,645.47	12,064.32
17/10/2011	Gascoyne Cecil Estates	Quarterly rent 29/09/11- 24/12/11 for the Castle	12,500.00		12,500.00
18/10/2011	All Saints Church	Sale of tickets for the Maasai Warriors event	728.10		728.10
20/10/2011	Gascoyne Cecil Estates	Payment for Insurance	7,012.13		7,012.13
25/10/2011	Corn Exchange	Sale of tickets for Limehouse Lizzy	512.50		512.50
25/10/2011	Corn Exchange	Sale of tickets for Toyah Wilcox	1,400.00		1,400.00