

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

| <b>DATE</b> | <b>PAYEE</b>                | <b>REASON FOR PAYMENT</b>                               | <b>NET</b> | <b>VAT</b> | <b>TOTAL</b> |
|-------------|-----------------------------|---|------------|------------|--------------|
| 17/09/2012  | Beaver Group                | Development of directory website                        | 2,250.00   | 450.00     | 2,700.00     |
| 17/09/2012  | R.W Bennett                 | Grave digging at Hertford Cemetery                      | 1,540.00   |            | 1,540.00     |
| 17/09/2012  | Natural Energy Ltd          | Installation of boilers at the Seed Warehouse           | 774.90     | 221.40     | 996.30       |
| 17/09/2012  | Npower                      | Supply of energy for TIC/Castle/Seed Warehouse/Cemetery | 4,008.84   | 771.53     | 4,780.37     |
| 17/09/2012  | Oastlodge                   | Rent/Service charge for the TIC - 29/09/12-24/12/12     | 1,661.83   | 544.10     | 2,205.93     |
| 17/09/2012  | David Perkins               | Marketing the upper floor at the Seed Warehouse         | 1,530.00   | 306.00     | 1,836.00     |
| 17/09/2012  | Spotlight Security UK Ltd   | Hire of Security staff for Rock at the Castle           | 1,480.80   | 296.16     | 1,776.96     |
| 17/09/2012  | Veolia Water                | Supply of water to Cromwell Road Allotments             | 808.76     |            | 808.76       |
| 17/09/2012  | East Herts District Council | Business rates for October                              | 3,205.00   |            | 3,205.00     |
| 25/09/2012  | Corn Exchange               | Sale of tickets for the T Rexstasy gig                  | 945.00     |            | 945.00       |
| 29/09/2012  | Hertford Museum             | Annual Grant & VAT refund                               | 32,073.27  |            | 32,073.27    |