

Payments over £500 from 1st April 2016 to 31st March 2017			
April			
19/04/2016	Beverley Consolidated Charity	£ 600.00	Half year rental Queensgate allotment
19/04/2016	ERNLLCA	£ 1,775.08	Annual Membership Fee for NALC and ERNLLCA
May			
17/05/2016	Mathews Promotional product	£ 540.00	A5 flags - Tour De Yorkshire
18/05/2016	East Riding College	£ 1,755.90	Civic Dinner
07/06/2016	Beverley Cherry Tree	£ 2,500.00	Contribution to Cherry Tree Association
07/06/2016	Beverley FM	£ 1,200.00	On"
07/06/2016	WPS	£ 4,057.57	Public Liability and Employers Liability Insurance
07/06/2016	RBS Software Solutions	£ 641.88	Year End training, closedown of financial package and update of financial software
07/06/2016	Beverley in Bloom Account	£ 1,000.00	Contribution to Beverley in Bloom
07/06/2016	Christmas Lights Account	£ 3,750.00	Contribution to Christmas Lights
07/06/2016	Amberol Limited	£ 7,848.66	Replacement Barrells and plaques for around the Town
24/06/2016	D H Fletcher	£ 4,200.00	Office rent
July			
26/07/2016	Beverley ARLFC	£ 1,000.00	Grant
31/07/2016	Beverley FM	£ 1,978.00	Grant
August			
01/08/2016	Breeders Seed	£ 1,473.00	Hanging Baskets for around the town
09/08/2016	Kingston Reprographics Ltd	£ 506.32	Photocopier
September			
20/09/2016	East Riding Council	£ 1,152.18	Litter bin provision and siting
20/09/2016	East Riding Council	£ 1,031.18	Litter bin provision and siting
20/09/2016	PKF Littlejohn	£ 960.00	External Audit 2015/2016
29/09/2016	D H Fletcher	£ 4,200.00	Quarterly rent
October			
31/10/2016	Christmas Lights Account	£ 3,750.00	Contribution to Christmas Lights
31/10/2016	Beverley in Bloom Account	£ 1,000.00	Contribution to Beverley in Bloom
31/10/2016	Cherry Tree Association	£ 2,500.00	Contribution to Cherry Tree Association

31/10/2016	Beverley Consolidated Charity	£ 600.00	Half year rental Queensgate allotment
November			
16/11/2016	East Riding Council	£ 19,659.19	Street Lighting
16/11/2016	East Riding Council	£ 7,560.00	CCTV costs shared with ERYC
December			
19/12/2016	East Riding Council	£ 1,357.78	Litter bins siting
January			
23/01/2017	Sam Allon Contracts Ltd	£ 660.00	Asbestos Removal from allotments
February			
March			
06/03/2017	2 Churches 1 Story	£ 1,250.00	Grant
06/03/2017	Mill Lane Football Club	£ 1,000.00	Grant
06/03/2017	Beverley & District Pipe Band	£ 640.00	Grant
06/03/2017	Beverley Male Voice Choir	£ 590.00	Grant
31/03/2017	East Riding Council	£ 8,280.00	Replacement of lanterns to ornate in various areas of the town
31/03/2017	Breeders Seeds	£ 1,767.60	Plants for hanging baskets
Bloom			
November			
30/11/2016	Earley Ornamentals Limited	£ 1,317.79	Winter planting
Field to Table			
September			
20/09/2016	Kingfisher Media	£ 744.00	Visitor Guide for Hotel Rooms in East Yorkshire
20/09/2016	East Riding Council	£ 2,200.00	Stall erection and dismantle and refuse removal for Food Festival
October			
31/10/2016	Agility Events Ltd	£ 2,952.90	Sound Equipment for Food Festival
31/10/2016	All Occasions	£ 3,442.92	Marquee Hire for Food Festival
31/10/2016	AA Media Ltd	£ 547.80	Signs for Food Festival
31/10/2016	Cresta Security Limited	£ 518.40	Security for Food Festival
31/10/2016	Cascare	£ 600.00	First Aid for Food Festival
31/10/2016	Tickton Grange	£ 1,800.00	Awards Night (shared with East Yorkshire Local Food Network)
30/11/2016	AA Media Ltd	£ 537.60	Road Signs for Christmas Festival of Food & Drink
Lights			
October			
31/10/2016	Festive Lighting Company	£ 5,064.48	Little Blizzard purchases
November			

16/11/2016	Lite and Illumination Technology	£ 2,640.00	1st year of 3 year hire and bulbs
March			
31/03/2017	East Riding Council	£ 4,468.52	Erection charges
Section 137			
26/07/2016	Yorkshire Air Ambulance	£ 500.00	Grant
06/03/2017	ERVAS	£ 3,000.00	Grant