

<b>Payments over £500 from 1st April 2018 to 31st March 2019</b>			
<b>April</b>			
26/04/2018	ERNLLCA	£1,730.18	Annual Membership Fee for NALC and ERNLLCA
26/04/2018	Beverley Consolidated Charity	£600.00	Half yearly rent for Queensgate allotment
26/04/2018	Cherry Tree Association	£2,500.00	Contribution to Cherry Tree Association
26/04/2018	Beverley FM	£1,200.00	Sponsorship of "What's On"
26/04/2018	Account	£1,500.00	Contribution to Beverley in Bloom
26/04/2018	Christmas Lights Account	£5,000.00	Contribution to Christmas Lights
<b>May</b>			
03/05/2018	RBS Software Solutions	£675.24	Year End Training, Closedown of financial package and Update of financial software
<b>June</b>			
04/06/2018	Hinks	£501.62	Town Council Van Insurance
25/06/2018	Saxon Computing	£1,200.00	Computer maintenance and repairs
25/06/2018	WPS Insurance	£3,402.89	Public Liability and Employers Liability insurance
25/06/2018	Festival	£3,000.00	Grant
25/06/2018	Kings Church	£1,250.00	Grant
25/06/2018	Beverley Community Herb Garden	£500.00	Donation to support the allotment herb garden
<b>July</b>			
03/07/2018	Signs of Cheshire	£1,308.00	50% payment for notice boards for the allotments
11/07/2018	Signs of Cheshire	£1,308.00	Final payment for notice boards for allotments
11/07/2018	Amberol Limited	£7,568.14	New Planters/Railway Stations and around the town
11/07/2018	D Young - Contractor	£584.71	erection of allotment Notice Board
23/07/2018	Tony Cook Ltd	£6,009.60	Kitchen Lane Fencing/Gate/Tarmac
31/07/2018	Other Lives Production	£1,300.00	Grant
31/07/2018	Beverley Minster Choir	£2,350.00	Grant
31/07/2018	Stage4Beverley Limited	£950.00	Grant
<b>August</b>			
06/08/2018	East Riding Council	£7,560.00	CCTV costs shared with ERYC
06/08/2018	Sent2print.co.uk	£588.60	Banners for Food Festival
12/08/2018	Breeders Seeds	£1,815.30	town
29/08/2018	D Young - Contractor	£1,303.50	Painting benches, Hengate gardens work, allotment work
<b>September</b>			
17/09/2018	Christmas Lights Account	£5,000.00	Contribution to Christmas Lights

17/09/2018	Asia Pacific	£894.96	Travel and Hotels for Civic/Five Bloom representatives and Clerk to Belfast for Britain in Bloom Awards
24/09/2018	D H Fletcher	£3,500.00	Office Rent
27/09/2018	PKF Littlejohn	£960.00	External Audit Fee
27/09/2018	Cherry Tree Centre	£2,500.00	Contribution to Cherry Tree Association
27/09/2018	Artists	£861.00	Bloom
27/09/2018	Beverley Consolidated Charity	£600.00	Final rent payment for Queensgate allotment
27/09/2018	Beverley in Bloom Account	£1,500.00	Contribution to Beverley in Bloom
<b>October</b>			
09/10/2018	Beverley in Bloom CoOrdinator	£511.00	Travel to Belfast for Britain in Bloom
09/10/2018	Nogent-sur-Oise Twinning Association organiser	£589.80	Civic Party travel costs for Twinning Visit
22/10/2018	East Riding Council	£19,240.84	Street Lighting SLA
22/10/2018	Graham Lister Limited	£1,734.35	New office boiler
<b>November</b>			
16/11/2018	Earley Ornamentals Limited	£1,342.18	Winter Planting
<b>December</b>			
24/12/2019	D H Fletcher	£3,500.00	Office rent
<b>January</b>			
21/01/2019	Hallbeck IT	£1,094.40	Server Repair/Licence/Maintenance
30/01/2019	ERVAS	£1,178.63	Youth Festival (paid from grant from PAG)
<b>February</b>			
28/02/2019	Armstrongs Social Club	£560.00	Pensioners Lunch
<b>March</b>			
24/03/2019	D H Fletcher	£3,500.00	Office Rent
31/03/2019	East Yorkshire Food Bank	£625.00	East Yorkshire Food Bank
31/03/2019	Beverley Fringe Fest	£1,000.00	Grant
31/03/2019	Beverley Civic Society	£1,000.00	Grant
31/03/2019	Beverley FM	£1,000.00	Grant
31/03/2019	St Mary's Beverley CLB	£3,000.00	Grant
<b>Field to Table Project Account</b>			
27/09/2018	East Riding Council	£3,273.00	East Riding Council
09/10/2018	AA Media Ltd	£568.20	Road Signs
22/10/2018	All Occasions	£3,877.26	Marquee for Food Festival
22/10/2018	Assure	£1,405.10	Security for Food Festival
22/10/2018	East Riding Council	£1,029.00	Reversal of One way system for Food Festival
16/11/2018	Northern Visuals	£1,000.00	Visuals/displays/recording in Food Theatre

27/11/2018	Services	£1,649.86	Festival
26/02/2019	Beverley Minster	£692.05	Half of the Profit from the Christmas Festival of Food & Drink 2018
<b>Christmas Lights</b>			
24/05/2018	Jadan Press	£537.60	Christmas Cards to sell
09/10/2018	Festive Lighting Company	£1,525.60	Festive Lighting Company - purchase of little blizzards
31/10/2018	Lite and Illumination Technology	£948.00	Bulbs/Lamps for cross pieces and snow flakes
31/10/2018	Lite and Illumination Technolo	£ 2,000.00	Last year of hire agreement Cross Pieces
31/03/2019	East Riding Council	£4,954.18	Erection of lighting
<b>Section 137</b>			
31/03/2019	R-evolution Horticulture	£1,600.00	Grant (Section 137)