

Payments over £500 from 1st April 2015 to 31st March 2016			
April			
20/04/2015	ERNLLCA	£1,374.81	Annual Membership Fee for NALC and ERNLLCA
20/04/2015	Beverley FM	£1,440.00	Sponsorship of "What's On"
20/04/2015	Beverley Consolidated Charity	£600.00	Half yearly rent for Queensgate Allotment
20/04/2015	Vanessa Deli & Cafe	£2,612.40	Civic Dinner meal at Beverley Minster
20/04/2015	Beverley Minster PCC	£760.00	Minster and kitchen hire for the Civic Dinner
20/04/2015	Vaughtons	£619.99	Freewomen and Freemen Badges
June			
01/06/2015	RBS Software Solutions	£601.80	Year End Training, closedown of financial package and update of financial software
01/06/2015	Thompson	£540.00	Employment Advice
01/06/2015	East Riding Council	£7,526.39	Seven Corners street Lights improvements and Pest Control for allotments
01/06/2015	Cherry Tree Association	£2,500.00	Contribution to Cherry Tree
01/06/2015	Beverley in Bloom Account	£1,000.00	Contribution to Beverley in Bloom
01/06/2015	Christmas Lights Account	£3,500.00	Contribution to Christmas Lights
01/06/2015	Tega Events Ltd	£1,476.44	Deposit for Food Festival sound equipment
July			
20/07/2015	East Riding Council	£806.48	Litter bins siting
20/07/2015	WPS Ltd	£3,879.37	Public liability and Employers liability insurance
20/07/2015	Kilwick Sprayers Ltd	£2,263.20	Provision of plants and hanging baskets
September			
21/09/2015	Agility Events Ltd	£1,476.46	PA/Lighting/Equipment Food Festival
24/09/2015	D H Fletcher	£4,200.00	Office rent
21/09/2015	M Hebb	£800.00	Licence for Wednesday Market (High Street Grant received to assist with funding of Wednesday Market initiative)
21/09/2015	Beverley Against Poverty	£500.00	Grant
21/09/2015	Beverley Minster Choir	£500.00	Grant
21/09/2015	East Riding Broadcasting Ltd	£2,750.00	Grant
24/09/2015	D H Fletcher	£4,200.00	Office rent
October			
30/10/2015	Knights of Skirbeck	£750.00	Agincourt reactors for Agincourt 600
30/10/2015	East Riding Council	£7,560.00	CCTV costs shared with ERYC
30/10/2015	PKF Littlejohn	£960.00	External Audit Fee 2014/15
30/10/2015	Beverley in Bloom Account	£1,000.00	Contribution to Beverley in Bloom
30/10/2015	Christmas Lights Account	£3,500.00	Contribution to Christmas Lights
30/10/2015	Cherry Tree Association	£2,500.00	Contribution to Cherry Tree
30/10/2015	East Riding Council	£20,070.55	Street Lighting SLA
30/10/2015	The Grinnigogs	£1,450.00	Agincourt entertainment
30/10/2015	East Riding Council	£2,352.00	Food Festival stall erection fee and clean up after event
30/10/2015	AA Media Ltd	£538.80	AA signs for Food Festival
30/10/2015	All Occasions	£3,708.90	Marquee Hire for Food Festival
30/10/2015	Racecourse for Agincourt	£594.00	Accommodation for reactors
November			

30/11/2015	EastRiding Quads	£4,300.00	Replacement Van
December			
15/12/2015	East Riding Council	£1,357.58	Litter bin provision and siting
15/12/2015	East Riding Council	£547.20	Salt Bin maintenance
15/12/2015	AA Media Ltd	£529.20	AA road signs for Christmas Festival of Food & Drink
24/12/2015	D H Fletcher	£4,200.00	Office rent
January			
26/01/2016	Beverley Minster PCC	£536.94	Half profit of Christmas Festival of Food & Drink
February			
March			
07/03/2016	ERYC	£3,250.54	Minster South Election costs
07/03/2016	ERYC	£1,388.91	Minster North Election costs
07/03/2016	ERYC	£2,780.37	St Mary's East Election costs
07/03/2016	ERYC	£2,690.44	St Mary's West Election costs
07/03/2016	Signs of Cheshire	£3,633.00	50% deposit for new noticeboards
31/03/2016	St Mary's Church and Beverley Minster Two Churches One Town Story	£1,596.00	Grant
31/03/2016	Beverley Pipe Band	£1,400.00	Grant
31/01/2016	Beverley Rugby Football Union Club	£1,500.00	Grant
31/03/2016	Pear Technology	£1,890.00	Mapping services for allotments
31/03/2016	Hull Thursday Road Club	£750.00	Grant
Bloom			
June			
01/06/2015	Earley Ornamentals Limited	£927.07	Summer Planting
December			
01/12/2015	Earley Ornamentals Limited	£730.97	Winter Planting
January			
26/01/2016	Amberol Limited	£615.00	3 barrels - donation received in memory of the President of the Beverley Lions
Field to Table			
April			
20/04/2015	M Johnson	£1,140.00	Hire of Market Stalls Wednesday Market
26/01/2016	East Riding Council	£2,352.25	High Street Underspend refunded
Lights			
October			
30/10/2015	Festive Lighting	£4,854.00	Cone Tree(paid for by Fund Raising by Christmas Lights Appeal Group)
December			
15/12/2015	Blachere Illumination	£1,560.00	Snowflake flake hire last year
March			
17/03/2016	Festive Lighting	£3,339.78	Blizzards, brackets and strings of lighting (paid for by Fund Raising by Christmas Lights Appeal Group)
31/03/2016	ERYC	£4,140.43	Erection of Christmas Lights in Beverley
31/03/2016	LITE	£2,236.80	Snowflake collection, test and fully refurbish and replace 5 strobe lights
Section 137			
September			
21/09/2015	Beverley Westwood Lions	£1,230.00	Grant 137
March			
31/03/2016	Beverley Male Voice Choir	£600.00	Grant 137

31/03/2016	Beverley Chrysanthemum Society	£350.00	Grant 137
31/03/2016	Beverley in Bloom	£2,596.00	Grant 137