Payme	ents over £500 from 1st A	pri	2016 to	31st March 2017
April				
_				Half year rental
19/04/2016	Beverley Consolidated Charity	£	600.00	Queensgate allotment
				Annual Membership Fee
19/04/2016	ERNLLCA	£	1,775.08	for NALC and ERNLLCA
May				
				A5 flags - Tour De
17/05/2016	Mathews Promotional product	£	540.00	Yorkshire
18/05/2016	East Riding College	£	1,755.90	Civic Dinner
				Contribution to Cherry
07/06/2016	Beverley Cherry Tree	£	2,500.00	Tree Association
07/06/2016	Beverley FM	£	1,200.00	On"
				Public Liability and
				Employers Liability
07/06/2016	WPS	£	4,057.57	Insurance
				Year End training,
				closedown of financial
				package and update of
07/06/2016	RBS Software Solutions	£	641.88	
				Contribution to Beverley in
07/06/2016	Beverley in Bloom Account	£	1,000.00	
				Contribution to Christmas
07/06/2016	Christmas Lights Account	£	3,750.00	
				Replacement Barrells and
				plaques for around the
07/06/2016	Amberol Limited	£	7,848.66	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				
				Hanging Baskets for
01/08/2016	Breeders Seed	£	1,473.00	around the town
09/08/2016	Kingston Reprographics Ltd	£	506.32	Photocopier
September				
				Litter bin provision and
20/09/2016	East Riding Council	£	1,152.18	siting
00/00/05:5		_	1001:5	Litter bin provision and
20/09/2016	East Riding Council	£	1,031.18	siting
20/09/2016	PKF Littlejohn	£	960.00	External Audit 2015/2016
29/09/2016	D H Fletcher	£	4,200.00	Quarterly rent
October				
0.4.4.0.6.5.1.5		_		Contribution to Christmas
31/10/2016	Christmas Lights Account	£	3,750.00	Lights
	<u> </u>	_		Contribution to Beverley in
31/10/2016	Beverley in Bloom Account	£	1,000.00	Bloom
		_		Contribution to Cherry
31/10/2016	Cherry Tree Association	£	2,500.00	Tree Association

31/10/2016   Beverley Consolidated Charity   £   600.00   Queensgate allotment					Half year rental
November	31/10/2016	Beverley Consolidated Charity	t	600.00	
16/11/2016         East Riding Council         £ 19,659.19         Street Lighting           16/11/2016         East Riding Council         £ 7,560.00         CCTV costs shared with           16/11/2016         East Riding Council         £ 1,357.78         Litter bins siting           January         Asbestos Removal from allotments           23/01/2017         Sam Allon Contracts Ltd         £ 660.00         Grant           66/03/2017         Sam Allon Contracts Ltd         £ 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           Replacement of lanterns to ornate in various areas of the town         Replacement of lanterns to ornate in various areas of the town           31/03/2017         Bast Riding Council         £ 8,280.00         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         Rooms in E		Beverley Consolidated Charity	~	000.00	Queensgate anothrent
CCTV costs shared with		Foot Diding Council	٠	10 CEO 10	Street Lighting
16/11/2016         East Riding Council         £ 7,560.00         ERYC           December         19/12/2016         East Riding Council         £ 1,357.78         Litter bins siting           January         Asbestos Removal from allotments           23/01/2017         Sam Allon Contracts Ltd         £ 660.00         Asbestos Removal from allotments           February         March         £ 1,250.00         Grant           06/03/2017         Will 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           Replacement of lanterns to ornate in various areas of the town         Replacement of lanterns to ornate in various areas of the town           31/03/2017         Breeders Seeds         £ 1,767.60         Plants for hanging baskets           November         Bloom           30/11/2016         Earley Ornamentals Limited         £ 1,317.79         Winter planting           Field to Table         Field to Table           September         Visitor Guide for Hotel         Rooms in East Yorkshire           Stall erection and dismantle and refuse         Stall erection and dismantle and refuse         Stall erection and dismantle and refuse </td <td>16/11/2016</td> <td>East Riding Council</td> <td>L</td> <td>19,059.19</td> <td></td>	16/11/2016	East Riding Council	L	19,059.19	
December   19/12/2016	40/44/0040	Foot Bidion Council	_	7.500.00	
19/12/2016		East Riding Council	£	7,560.00	ERYC
Sam Allon Contracts Ltd			_		1.96
Sam Allon Contracts Ltd		East Riding Council	£	1,357.78	Litter bins siting
23/01/2017         Sam Allon Contracts Ltd         £ 660.00         allotments           February         March         66/03/2017         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           Replacement of lanterns to ornate in various areas of the town         Replacement of lanterns to ornate in various areas of the town           31/03/2017         Breeders Seeds         £ 1,767.60         Plants for hanging baskets           November         Bloom           30/11/2016         Earley Ornamentals Limited         £ 1,317.79         Winter planting           September         Visitor Guide for Hotel           20/09/2016         Kingfisher Media         £ 744.00         Stall erection and dismantle and refuse removal for Food Festival           20/09/2016         East Riding Council         £ 2,200.00         Sound Equipment for Food Festival           October         Sound Equipment for Food Festival           31/10/2016         All Occasions         £ 3,442.92         Signs for Food Festival           31/10/20	January				
February   March					
March         66/03/2017         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           Replacement of lanterns to ornate in various areas and to ornate in various areas of the town           31/03/2017         Breeders Seeds         £ 1,767.60         Plants for hanging baskets           Bloom           November         Soly11/2016         Earley Ornamentals Limited         £ 1,317.79         Winter planting           Field to Table           September         Visitor Guide for Hotel           20/09/2016         Kingfisher Media         £ 744.00         Rooms in East Yorkshire           20/09/2016         Kingfisher Media         £ 2,200.00         removal for Food Festival           October         Sound Equipment for           31/10/2016         Agility Events Ltd         £ 2,952.90         Marquee Hire for Food Festival           31/10/2016         All Occasions         £ 3,442.92         Festival           31/10/2016         AA Media Ltd         £ 547.80		Sam Allon Contracts Ltd	£	660.00	allotments
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           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         Rooms in East Yorkshire           Stall erection and dismantle and refuse           20/09/2016         East Riding Council         £ 2,200.00         removal for Food Festival           October         Sound Equipment for           31/10/2016         Aglity Events Ltd         £ 2,952.90         Food Festival           Marquee Hire for Food         Festival           31/10/2016         AA Media Ltd         £ 547.80         Signs for Food Festival </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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         Replacement of lanterns to ornate in various areas of the town         31/03/2017       Bast Riding Council       £ 8,280.00       of the town         Bloom         November         30/11/2016       Earley Ornamentals Limited       £ 1,317.79       Winter planting         Field to Table         September         20/09/2016       Kingfisher Media       £ 744.00       Rooms in East Yorkshire         Stall erection and dismantle and refuse       Stall erection and dismantle and refuse         20/09/2016       East Riding Council       £ 2,200.00       Food Festival         October       Sound Equipment for         31/10/2016       Agility Events Ltd       £ 2,952.90       Food Festival         Marquee Hire for Food         31/10/2016       All Occasions       £ 3,442.92       Festival         31/10/2016       AA Media Ltd       £ 547.80       Signs for Food Festival					
D6/03/2017   Beverley & District Pipe Band   £ 640.00   Grant	06/03/2017	2 Churches 1 Story	£	1,250.00	Grant
Beverley Male Voice Choir   £ 590.00   Grant	06/03/2017	Mill Lane Football Club	£	1,000.00	Grant
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 Visitor Guide for Hotel Rooms in East Yorkshire Stall erection and dismantle and refuse removal for Food Festival  October Sound Equipment for Food Festival  31/10/2016 Agility Events Ltd £ 2,952.90 Food Festival  31/10/2016 All Occasions £ 3,442.92 Festival  31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival	06/03/2017	Beverley & District Pipe Band	£	640.00	Grant
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 Visitor Guide for Hotel Rooms in East Yorkshire Stall erection and dismantle and refuse removal for Food Festival  October Sound Equipment for Food Festival  31/10/2016 Agility Events Ltd £ 2,952.90 Food Festival  31/10/2016 All Occasions £ 3,442.92 Festival  31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival	06/03/2017	Beverley Male Voice Choir	£	590.00	Grant
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 Visitor Guide for Hotel Rooms in East Yorkshire Stall erection and dismantle and refuse removal for Food Festival  October Sound Equipment for Food Festival  31/10/2016 Agility Events Ltd £ 2,952.90 Food Festival  31/10/2016 All Occasions £ 3,442.92 Festival  31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival					
31/03/2017 East Riding Council £ 8,280.00 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 Rooms in East Yorkshire  20/09/2016 East Riding Council £ 2,200.00 removal for Food Festival  October  31/10/2016 Agility Events Ltd £ 2,952.90 Food Festival  Marquee Hire for Food 31/10/2016 All Occasions £ 3,442.92 Festival  31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival					Replacement of lanterns
September   Seeds   £ 1,767.60   Plants for hanging baskets					to ornate in various areas
September   Seeds   £ 1,767.60   Plants for hanging baskets	31/03/2017	East Riding Council	£	8,280.00	of the town
Bloom   Superior   S	31/03/2017		£		
November 30/11/2016 Earley Ornamentals Limited £ 1,317.79 Winter planting  Field to Table  September Visitor Guide for Hotel Rooms in East Yorkshire Stall erection and dismantle and refuse removal for Food Festival  October Sound Equipment for Food Festival  Agility Events Ltd £ 2,952.90 Food Festival  Marquee Hire for Food Festival  31/10/2016 All Occasions £ 3,442.92 Festival  31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival		Bloor	n	,	5 5
30/11/2016 Earley Ornamentals Limited £ 1,317.79 Winter planting  Field to Table  September Visitor Guide for Hotel Rooms in East Yorkshire  20/09/2016 Kingfisher Media £ 744.00 Rooms in East Yorkshire  Stall erection and dismantle and refuse removal for Food Festival  October Sound Equipment for Food Festival  31/10/2016 Agility Events Ltd £ 2,952.90 Food Festival  Marquee Hire for Food Marquee Hire for Food Festival  31/10/2016 All Occasions £ 3,442.92 Festival  31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival	November				
Field to Table  September  20/09/2016 Kingfisher Media £ 744.00 Rooms in East Yorkshire  Stall erection and dismantle and refuse removal for Food Festival  October  Sound Equipment for Food Festival  Marquee Hire for Food  31/10/2016 All Occasions £ 3,442.92 Festival  31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival		Farley Ornamentals Limited	£	1 317 79	Winter planting
September  20/09/2016 Kingfisher Media £ 744.00 Rooms in East Yorkshire  Stall erection and dismantle and refuse removal for Food Festival  October  31/10/2016 Agility Events Ltd £ 2,952.90 Food Festival  Marquee Hire for Food 31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival	00/11/2010				Traines planting
Visitor Guide for Hotel Rooms in East Yorkshire  Stall erection and dismantle and refuse removal for Food Festival  October  Sound Equipment for Food Festival  Marquee Hire for Food 31/10/2016 All Occasions  A Media Ltd  Visitor Guide for Hotel Rooms in East Yorkshire Stall erection and dismantle and refuse removal for Food Festival  Sound Equipment for Food Festival  Marquee Hire for Food Signs for Food Festival	Sentember			10	I
20/09/2016 Kingfisher Media £ 744.00 Rooms in East Yorkshire  Stall erection and dismantle and refuse removal for Food Festival  October  Sound Equipment for Food Festival  Marquee Hire for Food 31/10/2016 All Occasions £ 3,442.92 Festival  31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival	September				Visitor Guide for Hotel
Stall erection and dismantle and refuse removal for Food Festival  October  Sound Equipment for Food Festival  Agility Events Ltd  £ 2,952.90  Marquee Hire for Food  31/10/2016  All Occasions  £ 3,442.92  Festival  31/10/2016  AA Media Ltd  £ 547.80  Signs for Food Festival	20/00/2016	Kingfisher Media	2	744.00	
Cotober   East Riding Council   £ 2,200.00   removal for Food Festival	20/09/2010	Ningrisher Media	~	744.00	
20/09/2016         East Riding Council         £ 2,200.00         removal for Food Festival           October         Sound Equipment for Food Festival           31/10/2016         Agility Events Ltd         £ 2,952.90         Food Festival           31/10/2016         All Occasions         £ 3,442.92         Festival           31/10/2016         AA Media Ltd         £ 547.80         Signs for Food Festival					
October         Sound Equipment for           31/10/2016         Agility Events Ltd         £ 2,952.90         Food Festival           Marquee Hire for Food         Marquee Hire for Food         5 3,442.92         Festival           31/10/2016         AA Media Ltd         £ 547.80         Signs for Food Festival	20/00/2016	Fact Riding Council	2	2 200 00	
Sound Equipment for   \$\frac{31}{10}/2016		East Kluing Council	L	2,200.00	Terriovarior i ood i estivar
31/10/2016         Agility Events Ltd         £ 2,952.90         Food Festival           31/10/2016         All Occasions         £ 3,442.92         Festival           31/10/2016         AA Media Ltd         £ 547.80         Signs for Food Festival	October				Sound Equipment for
Marquee Hire for Food   31/10/2016   All Occasions   £ 3,442.92   Festival     547.80   Signs for Food Festival	24/40/2046	Agility Eyento I to	٦	2.052.00	
31/10/2016         All Occasions         £ 3,442.92         Festival           31/10/2016         AA Media Ltd         £ 547.80         Signs for Food Festival	31/10/2016	Agility Everits Ltd	L	2,932.90	
31/10/2016 AA Media Ltd £ 547.80 Signs for Food Festival	24/40/2046	All Occasions	٦	2 442 02	
104/40/0040   Create Cansulty   Institut					
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	Cascare	£	600.00	
					Awards Night (shared with
	04/40/8040	<del>-</del>	_	4 000 05	East Yorkshire Local Food
31/10/2016 Tickton Grange £ 1,800.00 Network)	31/10/2016	lickton Grange	£	1,800.00	,
l	00/44/20:5		_		Road Signs for Christmas
30/11/2016 AA Media Ltd £ 537.60 Festival of Food & Drink	30/11/2016			537.60	restival of Food & Drink
Lights					
October					
31/10/2016 Festive Lighting Company £ 5,064.48 Little Blizzard purchases		Festive Lighting Company	£	5,064.48	Little Blizzard purchases
November	November				

				1st year of 3 year hire and			
16/11/2016	Lite and Illumination Technolo	£	2,640.00	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			