

ALFORD TOWN COUNCIL**Current Account**

List of Payments over £500 01/04/2015 to 31/03/2016

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
17/04/2015	Public Works Loan Board	DD	1563.10	Lodge refurb. Loan
21/04/2015	East Lindsey District Council	104599	684.00	Business rates Public Toilets
21/04/2015	Veolia	104601	1075.00	March Grounds maintenance
19/05/2015	Greenbarnes Ltd	104616	3278.84	Notice Board
19/05/2015	Glendale Countryside Services Ltd	104617	1075.00	April Grounds maintenance
19/05/2015	Anglian Water	104620	1037.51	Water/sewerage charges Public Toilets
16/06/2015	Alford Corn Exchange Community Group	104631	2308.50	Office rent/Meeting room hire
16/06/2015	S Devereux	104633	550.00	Chairman's Allowance
16/06/2015	Alford Memorial Park	104634	2200.00	Grant towards lighting.
16/06/2015	Glendale Countryside Services Ltd	104635	1075.00	May Grounds maintenance
16/06/2015	Richard Dale Ltd	104638	2496.00	Corn Exchange Refurbishment
16/06/2015	Lincs Design Consultancy	104639	2465.47	Plans - Cemetery chapel
16/06/2015	Alford Sports Hall	104641	500.00	Grant - summer activities
16/06/2015	Zurich Munciple Insurance	104642	1758.78	Insurance
21/07/2015	K Bateman	104657	735.00	Painting Public toilets
21/07/2015	Glendale Countryside Services Ltd	104658	1075.00	Grounds maintenance
18/08/2015	Glendale Countryside Services Ltd	104674	1075.00	Grounds maintenance
18/08/2015	Leisure Skate Ltd	104675	1042.20	Icerink deposit
18/08/2015	Panther Scaffolding	104681	782.40	War memorial scaffolding
15/09/2015	Glendale Countryside Services Ltd	104694	1075.00	Grounds maintenance
15/09/2015	M O'Connor	104697	4154.13	War memorial refurbishment
15/09/2015	Anglian Water	104698	512.31	Water/sewerage charges Public Toilets
15/09/2015	East Lindsey District Council	104699	1350.00	Storage Compound Rent/insurance
15/09/2015	K Bateman	104701	660.00	Corn Exchange Refurbishment
19/10/2015	Public Works Loan Board	DD	1563.10	Lodge Refurb Loan
20/10/2015	Glendale Countryside Services Ltd	104711	1075.00	Grounds maintenance
20/10/2015	Alford Corn Exchange Community Group	104713	2225.00	Office rent/Meeting room hire
20/10/2015	East Lindsey District Council	104714	4752.50	CCTV Maintenance contract
11/11/2015	Jane Cowan	104722	4974.00	War Memorial lettering
17/11/2015	V Buckley	104731	4100.00	Floral displays
17/11/2015	Cupit Print	104736	699.40	Christmas Programmes
02/12/2015	Leisure Skate Ltd	104740	2431.80	Icerink balance
02/12/2015	S Wells Electrical	104742	990.00	Christmas Lights
15/12/2015	Glendale Countryside Services Ltd	104750	1075.00	Grounds maintenance
15/12/2015	Peter Strawson Ltd	104754	1134.30	Christmas trees
15/12/2015	Alford Community Church	104758	500.00	Grant - Youth services
15/12/2015	Alford Focal Point	104759	1000.00	Grant - Library
19/01/2016	Glendale Countryside Services Ltd	104764	2150.00	Grounds maintenance
16/02/2016	Glendale Countryside Services Ltd	104777	1075.00	Grounds maintenance
15/03/2016	Glendale Countryside Services Ltd	104792	1075.00	Grounds maintenance
15/03/2016	Alford Focal Point	104793	2000.00	Library
15/03/2016	Anglian Water	104794	509.84	Water/sewerage charges Public Toilets