

**ALFORD TOWN COUNCIL****Current Account**

List of Payments over £500 01/04/2017 to 31/03/2018

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Ref</u> | <u>Total</u> | <u>Transaction Detail</u>    |
|------------------|--------------------------------|------------|--------------|------------------------------|
| 18/04/2017       | Glendale Countryside Ltd       | 104982     | 1099.50      | Ground maint. March          |
| 18/04/2017       | East Lindsey District Council  | 104986     | 562.80       | Market Rates                 |
| 18/04/2017       | Linc.Assoc.of Local Councils   | 104988     | 626.35       | Annual Subs/Training scheme  |
| 18/04/2017       | Groundwork UK                  | 104990     | 941.90       | Repayment of grant NPG       |
| 18/04/2017       | Dell Products                  | 104997     | 887.51       | Laptop                       |
| 16/05/2017       | Glendale Countryside Ltd       | 105005     | 1489.50      | April Ground maint           |
| 20/06/2017       | Glendale Countryside Ltd       | 105018     | 1489.50      | Ground maint. May            |
| 20/06/2017       | Alford Memorial Park           | 105021     | 5000.00      | Donation                     |
| 20/06/2017       | Zurich Municipal               | 105022     | 1570.96      | Insurance                    |
| 20/06/2017       | Vickers Decorators Ltd         | 105026     | 1053.60      | Painting Street Furniture    |
| 20/06/2017       | Anglian Water                  | 105027     | 606.51       | Public Toilets Mar-May water |
| 20/06/2017       | CLlr S Devereux                | 105019     | 750.00       | Chairmans allowance          |
| 18/07/2017       | Glendale Countryside Ltd       | 105039     | 1489.50      | Ground maint June            |
| 18/07/2017       | Alford Corn Exchange Community | 105051     | 2000.00      | Donations                    |
| 18/07/2017       | Alford Focal Point             | 105052     | 5000.00      | Donation                     |
| 18/07/2017       | Alford Sports Hall             | 105053     | 1000.00      | Donation                     |
| 18/07/2017       | Cromleys PMR                   | 105054     | 1103.00      | Lodge maintenance            |
| 18/07/2017       | Scott Wells Electrical         | 105057     | 645.00       | Landlord certificate         |
| 15/08/2017       | Glendale Countryside Ltd       | 105065     | 1489.50      | Ground maint July            |
| 15/08/2017       | Alford Corn Exchange Community | 105070     | 4000.00      | Office Rent                  |
| 15/08/2017       | Openplan Consultants Ltd       | 105074     | 1658.88      | NPG consultation Inv.1718UK  |
| 17/09/2017       | Glendale Countryside Ltd       | 105102     | 1489.50      | Sept. Grds maint             |
| 19/09/2017       | Glendale Countryside Ltd       | 105083     | 1489.50      | Grds Maintenance Aug         |
| 19/09/2017       | East Lindsey District Council  | 105089     | 1500.00      | Compound rent/insurance      |
| 19/09/2017       | Will Ellerby Tyres Ltd         | 105095     | 708.00       | 2 tractor rear tyres         |
| 03/10/2017       | PWLB                           | DD         | 2486.67      | Allotment Loan repayment     |
| 17/10/2017       | Anglian Water                  | 105107     | 613.97       | Water/sewerage 27/5-14/9/17  |
| 17/10/2017       | Landclear                      | 105108     | 700.00       | Clearance work Cemetery      |
| 17/10/2017       | Openplan Consultants Ltd       | 105110     | 1620.00      | Consultancy work             |
| 17/10/2017       | Lincolnshire County Council    | 105115     | 1050.00      | New Tourism signs Ulceby     |
| 17/10/2017       | Access Community Church        | 105114     | 1000.00      | Youth Group Donation         |
| 21/10/2017       | Glendale Countryside Ltd       | 105125     | 1489.50      | Grounds maint. Oct.          |
| 21/11/2017       | HM Revenue & Customs           | 105120     | 527.85       | PAYE Nov                     |
| 21/11/2017       | J H Robinson                   | 105128     | 540.00       | Bespoke Mkt stall covers     |
| 21/11/2017       | Cupit Print                    | 105131     | 688.00       | Christmas brochure           |
| 21/11/2017       | Grass Roots                    | 105132     | 1070.00      | Inv.5792 Cemetery 30/31 Oct  |
| 19/12/2017       | Scott Wells Electrical         | 105139     | 790.00       | Christmas Trees              |
| 19/12/2017       | Glendale Countryside Ltd       | 105143     | 1489.50      | Ground maint. Nov.           |
| 19/12/2017       | Grass Roots                    | 105149     | 850.00       | Compost & Material Bins      |
| 19/12/2017       | Peter Strawson Ltd             | 105151     | 882.30       | Christmas trees              |
| 19/12/2017       | Anglian Water Business Ltd     | 105152     | 502.27       | Water/sewerage Oct - Dec     |
| 16/01/2018       | Glendale Countryside Ltd       | 105159     | 1489.50      | Grounds maintenance Dec 17   |
| 16/01/2018       | Openplan Consultants Ltd       | 105166     | 1855.00      | NP Consultancy services      |
| 16/01/2018       | Groundwork Uk                  | 105167     | 2300.97      | Repayment of unused grant    |
| 16/01/2018       | Mark Hudson                    | 105168     | 1120.00      | Survey of Cemetery trees     |
| 20/02/2018       | Glendale Countryside Ltd       | 105174     | 1489.50      | Ground maint Feb 18          |
| 20/02/2018       | Grass Roots                    | 105178     | 2364.00      | Cemetery maintenance         |
| 20/02/2018       | RDR Timber Products Ltd        | 105179     | 2350.00      | Bespoke oak gates            |
| 20/03/2018       | Glendale Countryside Ltd       | 105191     | 1489.50      | Grounds maint.Feb 2018       |
| 20/03/2018       | Grass Roots                    | 105193     | 4765.50      | Cemetery maintenance         |
| 27/03/2018       | East Lindsey District Council  | 105197     | 4517.88      | CCTV 2017/18                 |