

ALFORD TOWN COUNCIL
Current Account

List of Payments over £500 1/4/16 to 31/3/2016

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Details</u>
17/04/2016	Public Works Loan Board	DD	1563.10	Lodge refurb. loan
19/04/2016	Glendale Countryside Ltd .	104801	1075.00	Grounds maintenance March 2016
19/04/2016	Open Plan Consultants Ltd	104802	600.00	NPG consultancy stage 1
19/04/2016	Open Plan Consultants Ltd	104802	1200.00	NPG Consultancy Critical Friend Rep.
19/04/2016	East Lindsey District Council	104803	689.70	Market Business rates
19/04/2016	LALC	104805	528.43	Annual subscription
17/05/2016	Glendale Countryside Ltd .	104821	1099.50	Grounds maintenance April 2016
21/06/2016	Glendale Countryside Ltd .	104832	1099.50	Grounds maintenance May 2016
21/06/2016	Cllr R Quantrell	104833	550.00	Chairman's allowance
21/06/2016	Openplan	104834	1200.00	NPG Consultants
21/06/2016	Alford Memorial Park	104835	3000.00	Donation
21/06/2016	Anglian Water	104836	507.48	Water/sewerage Public toilets
21/06/2016	Physio Control	104837	780.00	Defibrillator
21/06/2016	Zurich Municipal	104839	1640.48	Insurance
21/06/2016	Alford Sports Hall Association	104845	500.00	Donation
19/07/2016	Glendale Countryside Ltd .	104852	1099.50	Ground maintenance June 2016
19/07/2016	Alford Corn Exchange Group	104854	2156.50	Office rental/ mtg room hire
16/08/2016	Glendale Countryside Ltd .	104864	1255.50	Ground maintenance July 2016
16/08/2016	Alford Focal Point	104871	1000.00	Donation
20/09/2016	Glendale Countryside Ltd .	104880	1099.50	Ground maintenance August 2016
20/09/2016	East Lindsey District Council	104881	4514.88	CCTV Maintenance 2016.
20/09/2016	East Lindsey District Council	104882	1350.00	Rent/ins - mkt storage compound
17/10/2016	Public Works Loan Board	DD	1563.10	Final loan payment
18/10/2016	Glendale Countryside Ltd .	104897	1099.50	Ground maint. September
15/11/2016	Glendale Countryside Ltd .	104910	1099.50	Grounds Maint Oct.
20/12/2016	Glendale Countryside Ltd .	104924	1099.50	Grounds Maint Nov.
20/12/2016	Peter Strawson Ltd	104932	638.10	Christmas trees
17/01/2017	Glendale Countryside Ltd .	104939	1099.50	Grounds Maint Dec.
17/01/2017	V Buckley	104940	4600.00	Floral displays
21/02/2017	Glendale Countryside Ltd .	104953	1099.50	Grds maint Jan. 2017
21/02/2017	Open Plan Consultants Ltd	104947	4417.20	Neighbourhood plan
21/02/2017	Alford Corn Exchange Grp	104956	2108.00	Office rent/Mtg room hire
21/02/2017	W P Coffey & Son	104961	894.00	Repairs to CCTV manholes/seat
21/03/2017	Glendale Countryside Ltd .	104969	1099.50	Grd Maint. Feb.
21/03/2017	Open Plan Consultants Ltd	104970	2197.80	NPG consultancy services