

**Payments over £500 from 1st April 2019 to 31st March 2020**

<b>Payments over £500 from 1st April 2019 to 31st March 2020</b>			
<b>April</b>			
05/04/2019	East Riding of Yorkshire Council	Office Rates	£505.75
11/04/2019	East Riding and North Lincolnshire Councils Association (ERNLLCA)	Annual membership services for ERNLLCA and National Association of Local Councils	£1,768.66
29/04/2019	East Riding of Yorkshire Council	Salt Bin Maintenance (19 visits per annum)	£934.80
29/04/2019	Tickton Grange	Civic Dinner (part covered via ticket sales)	£2,380.00
29/04/2019	Beverley Consolidated Charity	Half year rental Queensgate allotment	£600.00
<b>May</b>			
05/05/2019	East Riding of Yorkshire Council	Office business rates	£503.00
22/05/2019	Plant Raisers	Plants for Beverley in Bloom planters	£1,200.00
22/05/2019	Wrigleys	Legal Employment Advice	£600.00
22/05/2019	Beverley FM	"Beverley What's On" Sponsorship	£1,200.00
22/05/2019	Hinks Insurance	Van Insurance	£514.89
22/05/2019	Cherry Tree Centre	Contribution to Cherry Tree Centre Running Costs	£5,000.00
22/05/2019	Christmas Lights	Contribution to Christmas Lights to purchase and maintain festive	£11,000.00
<b>June</b>			
05/06/2019	East Riding of Yorkshire Council	Office business rates	£503.00
24/06/2019	D H Fletcher	Office Rent	£3,500.00
19/06/2019	Evolve Brand Management Limited	Banners (Food Festival 2018)	£588.60
19/06/2019	Public Sector Audit	Annual Internal Audit	£1,078.80
19/06/2019	WPS	Town Council Insurance - commercial combined	£3,753.26
<b>July</b>			
05/07/2019	East Riding of Yorkshire Council	Office business rates	£503.00
27/07/2019	Plantscape	Hanging Baskets, plus water and maintenance (June to September)	£6,499.20

27/07/2019	East Riding of Yorkshire Council	Contribution towards the town CCTV (maintenacnce contract)	£7,560.00
27/07/2019	Breeders Seeds	Hanging Baskets - 50 lamp posts and 18 hanging baskets	£1,017.00
<b>August</b>			
05/08/2019	East Riding of Yorkshire Council	Office business rates	£503.00
29/08/2019	RBS Software Solutions	Year End training, completion of year and updating software (April 2019)	£755.92
29/08/2019	RBS Software Solutions	Financial training and software update	£619.20
29/08/2019	Beverley Westwood Park Run	Grant- 5 year licence. Handsets and ear pieces for park run	£1,500.00
29/08/2019	Stage4Beverley	Grant - PA hire for Winter Music Festival	£1,000.00
29/08/2019	Kings Church	Grant - contribution towards costs of running the Swinemoor Youth Project	£1,152.00
<b>September</b>			
05/09/2019	East Riding of Yorkshire Council	Office business rates	£503.00
16/09/2019	Flying Colours Flagmakers Limited	Para-Cycling Event - Bunting & Flags (Grant received from East Riding of Yorkshire Council for £500)	£777.54
24/09/2019	D H Fletcher	Office Rent	£3,500.00
27/09/2019	National Association of LocalCouncils	Two Councillors to attend the National Conference	£621.52
<b>Field to Table Account</b>			
25/09/2019	LBC Associates	50% fee for the Cookery Theatre for the Food Festival	£750.00
<b>October</b>			
05/10/2019	East Riding of Yorkshire Council	Office business rates	£503.00
17/10/2019	Inspectas	Beverley Area Community Hub (BACH) survey	£900.00
17/10/2019	PKF Littejohn	External Audit Fees	£960.00
17/10/2019	NBC Associates	50% fee for the Cookery Theatre for the Food Festival	£750.00

17/10/2019	East Riding Council	Erection and dismantle of stalls, Power for stalls, Refuse collection for Food Festival	£3,382.28
17/10/2019	Earley Ornaments	Winter Pansies	£904.18
<b>Field to Table Account</b>			
22/10/2019	Automobile Association Developments Limited	AA Signs for roads around Beverley for the Food Festival	£598.80
22/10/2019	CasCare Limited	First Aid and Medical Cover for the Food Festival	£600.00
24/10/2019	All Occasions	generator, pedestrain barriers, water boiler and black out cuertains	£3,441.78
<b>November</b>			
05/11/2019	East Riding of Yorkshire Council	Office business rates	£503.00
05/11/2019	Siemens Financial Services	Photocopier quarterly lease and annual service charge	£502.81
26/11/2019	Focus Consultants 2010	Consultant's Fees for report on Beverley Area Community Hub	£7,200.00
26/11/2019	Kingfisher Media	Advertising Beverley in the national hotel bedroom book	£744.00
<b>December</b>			
05/12/2019	East Riding of Yorkshire Council	Office business rates	£503.00
20/12/2019	ERVAS	Contribution to Youth Festival (funds raised by former Mayor of Beverley in the mayoral year for youth coalition work)	£1,340.00
23/12/2019	Focus Consultants 2010	Consultant's Fees for report on Beverley Area Community Hub	£9,600.00
23/12/2019	East Riding of Yorkshire Council	Service Level Agreement for Street Lighting	£19,381.00
24/12/2019	D H Fletcher	Office Rent	£3,500.00
<b>Christmas Lights</b>			
23/12/2019	Christmas Lights plus	Snowflakes, 20 Spheres, Rope Lights for Cone Tree	£10,942.02
<b>January</b>			
02/01/2020	East Riding of Yorkshire Council	Office business rates	£503.00
09/01/2020	Beverley Westwood Lions	Bonfire donation (Policy Meeting dated 6th January 2020 Min 47/19)	£1,055.80

22/01/2020	Focus Consultants 2010	Consultant's Fees for report on Beverley Area Community Hub	£5,400.00
22/01/2020	East Riding of Yorkshire Council	Erection and clearance of bonfire	£893.04
22/01/2020	National Association of Local Councils	Attendance for 2 Councillors to attend NALC Spring Conference	£537.94
<b>February</b>			
20/02/2020	BMC Car and Commercials	New Town Council Van	£13,260.00
22/02/2020	Public Sector Audit	Interim Internal Audit 2019/20	£540.75
22/02/2020	All Occasions	50 used Pedestrian Barriers for events	£612.00
22/02/2020	ERNLLCA	Councillor and Officer training	£540.00
24/02/2020	Hallbeck IT	4 New office computers and 1 laptop	£4,471.20
<b>Christmas Lights</b>			
22/02/2020	Christmas Lights plus	String Lights	£612.00
<b>March</b>			
24/03/2020	D H Fletcher	Office rent	£3,500.00
31/03/2020	RBS Software Solutions	Installation of Sales ledger package on financial software	£1,783.20
31/03/2020	RBS Software Solutions	Training on financial software	£619.20
31/03/2020	East Riding Food Bank	COVID19- community support donation	£5,000.00
31/03/2020	Hallbeck IT	Laptops for officers to remote working during COVID19	£1,980.00
<b>Christmas Lights</b>			
31/03/2020	East Riding Council	Installation and removal of the Christmas lighting in Beverley	£5,318.58