

## Payments over £500 from 1st April 2021 to 31st March 2022

(to date as of 30th September 2021)

### April

27/04/2021	Beverley Consolidated Charity	6 months rent for Queensgate Allotment	£600.00
27/04/2021	Helping Hand Company	Adult Litter Pickers (purchased from TIDY Grant from ERYC)	£554.60
27/04/2021	Helping Hand Company	Children Litter Pickers and Bin Bag Hoops (purchased from TIDY Grant from ERYC)	£549.40
27/04/2021	ERNLLCA	NALC and ERNLLCA annual subscriptions	£1,890.30

### May

26/05/2021	Rialtas Business Software Solutions	Year End checks and close down of 2020/2021 accounts and update of financial software	£672.00
26/05/2021	Hinks Insurance	Annual Insurance for Town Council Van	£572.18
26/05/2021	James Hallam	Town Council Commercial Insurance from 1st June 2021 to 31st May 2022	£3,470.68

### June

30/06/2021	David H Fletcher	Quarterly Rent for Office	£3,500.00
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**July**

27/07/2021	Anti Freeze (York) Limited	74 barrier baskets, 51 holsters and 26 barrels planted, growing, delivery and installation	£6,360.00
27/07/2021	Anti Freeze (York) Limited	Watering visits for Beverley in Bloom barrier planters, Coltman Avenue barrels and holsters and East Riding of Yorkshire planters	£1,050.00
27/07/2021	JB Rural Services Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract	£774.00
27/07/2021	Beverley in Bloom	Partnership Grant to purchase, provide and maintain planting features throughout the town for all residents and visitors to enjoy.	£2,630.00
27/07/2021	Cherry Tree Community Centre	Partnership Grant to support a project to provide an outreach youth worker to engage with young people in the community and develop other youth-related activities.	£3,000.00
27/07/2021	Beverley Rugby Union	Partnership Grant to support costs towards annual community engagement events, including rugby open days, a festival and Pride event	£3,000.00
27/07/2021	Beverley Wombles	Small Grant to support the ongoing work of the Wombles of Beverley and litter picking initiatives to encourage more volunteers to take part (including the purchase of additional items of equipment).	£500.00
27/07/2021	Plantscape	8 three tier black planters planted, 68 hanging baskets planted, maintained and watered for summer season	£8,953.92

**August**

24/08/2021	Anti Freeze (York) Limited	Watering visits for planters, Beverley in Bloom barrier planters, Coltman Avenue barrels and holsters and East Riding of Yorkshire planters	£1,596.00
24/08/2021	JB Rural Services Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract	£816.00
24/08/2021	Kingfisher Media Limited	Advertising Beverley in the national hotel bedroom book	£600.00

**September**

27/09/2021	David H Fletcher	Quarterly Rent for Office	£3,500.00
27/09/2021	Aubergine 362	Annual fee for Website hosting and support	£1,344.00
27/09/2021	Anti Freeze (York) Limited	Watering visits for Beverley in Bloom barrier planters, Coltman Avenue barrels and holsters, hanging baskets and East Riding of Yorkshire planters	£1,368.00
27/09/2021	CCLA	Investment to Public Sector Deposit Fund	£350,000.00
27/09/2021	Aubergine 362	Fee for stripe transaction set up on website	£600.00
27/09/2021	PKF Littlejohn	External Auditor Fee for 20/21	£960.00