

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

April			
4/27/2021	Beverley Consolidated Charity	6 months rent for Queensgate Allotment	£600.00
4/27/2021	Helping Hand Company	Adult Litter Pickers (purchased from TIDY Grant from ERYC)	£554.60
4/27/2021	Helping Hand Company	Children Litter Pickers and Bin Bag Hoops (purchased from TIDY Grant from ERYC)	£549.40
4/27/2021	ERNLLCA	NALC and ERNLLCA annual subscriptions	£1,890.30
May			
5/26/2021	Rialtas Business Software Solutions	Year End checks and close down of 2020/2021 accounts and update of financial software	£672.00
5/26/2021	Hinks Insurance	Annual Insurance for Town Council Van	£572.18
5/26/2021	James Hallam	Town Council Commercial Insurance from 1st June 2021 to 31st May 2022	£3,470.68
June			
6/30/2021	David H Fletcher	Quarterly Rent for Office	£3,500.00
July			
7/27/2021	Anti Freeze (York) Limited	74 barrier baskets, 51 holsters and 26 barrels planted, growing, delivery and installation	£6,360.00
7/27/2021	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
7/27/2021	JB Rural Services Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract	£774.00
7/27/2021	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
7/27/2021	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
7/27/2021	Beverley Rugby Union	Partnership Grant to support costs towards annual community engagement events, including rugby open days, a festival and Pride	£3,000.00
7/27/2021	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
7/27/2021	Plantscape	8 three tier black planters planted, 68 hanging baskets planted, maintained and watered for summer season	£8,953.92

August			
8/24/2021	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
8/24/2021	JB Rural Services Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract	£816.00
8/24/2021	Kingfisher Media Limited	Advertising Beverley in the national hotel bedroom book	£600.00
September			
9/27/2021	David H Fletcher	Quarterly Rent for Office	£3,500.00
9/27/2021	Aubergine 362	Annual fee for Website hosting and support	£1,344.00
9/27/2021	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
9/27/2021	CCLA	Investment to Public Sector Deposit Fund	£350,000.00
9/27/2021	Aubergine 362	Fee for stripe transaction set up on website	£600.00
9/27/2021	PKF Littlejohn	External Auditor Fee for 20/21	£960.00
October			
10/26/2021	Beverley Consolidated Charity	6 months rent for Queensgate Allotment	£600.00
10/26/2021	JB Rural Services Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract August	£612.00
10/26/2021	JB Rural Services Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract September	£864.00
10/26/2021	G K Beulah & Co Limited	Shields for awards evening, honorary freeman and civic gifts	£853.56
10/26/2021	Anti Freeze (York) Limited	Watering visits for planters, Beverley in Bloom barrier planters, Coltman Avenue barrels and holsters and East Riding of Yorkshire planters	£684.00
10/26/2021	Glasdon UK Limited 8292	30000 dog dispenser sacks	£1,252.80
November			
11/30/2021	JB Rural Services Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract September	£789.00
11/30/2021	She Productions	Civic Awards Evening entertainment and hosting	£650.00
11/30/2021	East Riding of Yorkshire Council	Street Lighting Service Level Agreement	£18,267.01
11/30/2021	Anti Freeze (York) Limited	Winter Planting	£7,332.00
11/30/2021	Indicoll Limited	Jubilee Website	£1,614.00
11/30/2021	Event Equipment Hire	Stage for Jubilee deposit	£930.00

11/30/2021	UK Event Associate Ltd	Contract for Juiblee Event Manager	£3,000.00
11/30/2021	Christmas Plus Ltd	21 spheres (funded by Christmas Lights Appeal Group)	£3,123.00
11/30/2021	Blue Aurora	Civic Awards Evening videos of nominees	£500.00
11/30/2021	She Productions	General Grant	£1,980.00
11/30/2021	Stage4Beverley	3 year partnership grant - first year's payment	£1,750.00
11/30/2021	Beverley Barge Preservation Society	3 year partnership grant - first year's payment	£1,500.00
11/30/2021	Glasdon UK Limited 8292	30000 dog dispenser sacks (small price increase)	£1,315.44
December			
	No payments over £500		
January			
1/31/2022	D H Fletcher	Building Insurance	£510.00
1/31/2022	Internal Audit Yorkshire	Interim Audit 21/22	£1,387.50
1/31/2022	Indicoll Limited	20000 hand waving flags for Jubilee event	£7,704.00
1/31/2022	Vaughtons	10 Honorary Freeman Badges/ribbons	£1,095.24
1/30/2022	JB Rural Serivces Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract December	£666.00
February			
2/24/2022	Print Partner	Union Jacks for Jubilee	£794.25
2/24/2022	RBS Software Solutions	Financial software, update and maintenance annual fees	£979.20
2/24/2022	Chris Greenlaw Joiners	Bench repairs	£595.00
2/24/2022	JB Rural Serivces Limited	Allotment work, grass cutting, Skatepark, notice boards and town maintenance - contract	£645.00
2/24/2022	Beverley Puppet Festival	Partnership - Grant	£3,000.00
2/24/2022	Two Churches One	Partnership - Grant	£1,200.00
2/2/2022	Bev Lemgo/Hansa	General Grant	£2,000.00
March			
3/22/2022	Eon	Quarterly Office electricity	£508.22
3/25/2022	David H Fletcher	Quarterly Office rent	£3,500.00
3/31/2022	East Riding of Yorkshire Council	Annual Monitoring and maintenance of CCTV (both static and mobile)	£22,514.40
3/31/2022	Spitfire Services (Hull) Limited	Fire risk assesment and fire advice	£510.00
3/31/2022	Bridge McFarland	Legal Advice	£3,600.00
3/31/2022	East Riding of Yorkshire Council	SMW Election	£6,900.59
3/31/2022	East Riding of Yorkshire Council	SME Election (aborted due to COVID - all administrative work undertaken by ERYC)	£3,701.00
3/31/2022	East Riding of Yorkshire Council	MS Election	£7,920.27

3/31/2022	Glasdon UK Limited 8292	30000 dog dispenser sacks	£1,315.44
3/31/2022	Blachere Illumination UK Ltd	Christmas/Parcel Christmas Tree - Cross Street	£15,576.00
3/31/2022	East Riding of Yorkshire Council	4 new mobile CCTV cameras and large screen to monitor CCTV	£16,620.00
3/31/2022	Anti Freeze (York) Limited	Work undertaken on Kitchen Lane allotments	£600.00
3/31/2022	East Riding of Yorkshire Council	SME Election (shared with Police Commissioner election on same day)	£5,043.15