

Payments over £500 from 1st April 2022 to 31st March 2023

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April		
Payee Name	Transaction Detail	Net Amount
JB Rural Services	Feb/March maintenance work	£1,380.00
East Riding Council	Lights put up/down Christmas 2021	£5,125.00
East Riding Council	19 visits to grit bins 2021-22	£817.00
One Stop Promotions Ltd	Flag Poles for Jubilee	£6,530.00
ERNLLCA	Annual subs to NALC/ERNLLCA	£1,922.92
Northern Gas Network	Unbilled Energy Cost 2004-2021	£16,381.39
TEC Partnership	2021 Civic Dinner	£1,121.21
Bridge McFarland	Legal Advice	£2,995.00
Syd Lawrence Orchestra	Jubilee Celebration 50% deposit	£2,000.00
May		
James Hallam	Commercial Ins 22-23	£3,810.77
RBS Software Solutions	Year End shutdown/updates	£558.00
Beverley Consolidated Charity	Half year rent Queensgate allotment	£600.00
Hinks	Van Insurance	£530.28
Lady Gaga Experience	Jubilee Celebration final payment	£1,000.00
Syd Lawrence Orchestra	Jubilee Celebration final payment	£2,000.00
PX Productions Limited	Jubilee Celebration - Jam Balance	£1,125.00
Event Equipment Hire	Jubilee Celebration - Stage hire	£3,100.00
On the Scene Management	Jubilee Celebration- Medical crew	£2,010.00
Roger Tuby & Son	Jubilee Celebration - Sound/PA Tables/Chairs	£5,000.00
Macebearer	Honorarium 2022/23	£1,200.00
June		
The Cavernites	Jubilee Entertainment	£950.00
UK Event Associate Ltd	Jubilee Event Management Fee	£7,000.00
Innovation Entertainment	Roaming Glitter Station	£860.00
ADSM Entertainments Limited	Hosting Jubilee Day Services	£700.00
Lake Entertainments	Flemingate	£825.00
Hull ScrapStore	Workshop at Jubilee	£520.00
Innovation Entertainment	Kiss the Teacher Abba Tribute	£4,175.00
J & M Bounceastatic	Jubilee childrens area - bouncy castles, soft play, bowling and nerf wall	£700.00
D H Fletcher	Office Rent	£3,500.00
Glasdon UK Limited	30000 dog waste bags	£1,096.20
Blachere Illumination UK Ltd	Parcel Tree for Cross Street corner	£2,949.00
East Riding Theatre	Partnership Grant - first year	£3,000.00
Anti Freeze (York) Limited	Watering - spring barrier baskets	£1,000.00
Anti Freeze (York) Limited	Provision of plants for 70 lamp post planters, 60 hanging baskets, 80 barrier inserts, 28 barrels, 8 3 tier plants and maintaining/tending	£15,235.00
The Gig Shop	Sound Lights Risers and Crew	£1,000.00
Apus Productions Ltd	For 3 High Flyers - Jubilee Event	£707.00
Culture Music	Culture Wind Orchestra attendance	£1,000.00
Mayor	Mayoral Allowance	£1,409.80

UK Event Associate Ltd	Auto Cad Traffic Management Plan	£8,931.50
UK Event Associate Ltd	Stewarding as per management plan	£2,184.00
UK Event Associate Ltd	Screen and Big Stage	£3,100.00
UK Event Associate Ltd	Posters, Booklets, Banners and social media	£2,879.30
July		
Anti Freeze (York) Limited	Additional Watering due to heat wave	£500.00
UK Event Associate Ltd	Final Event Fee for Jubilee Event	£500.00
UK Event Associate Ltd	Tina Turner Tribute for Jubilee Event	£850.00
Aubergine 262 Ltd	Annual Website Hosting Fee and support	£1,020.00
Glasdon UK Limited	30000 dog waste bags	£1,151.10
Freelance PA Services	Attending Meeting and Note Taker	£540.00
PKF Littlejohn LLP	2019/20 and 2020/21 Audit Challenges by members of the public to external auditors	£6,443.25
August		
Anti Freeze (York) Limited	Additional Watering due to heat wave x 4	£1,600.00
JB Rural Services	April-July maintenance services	£2,650.00
Glasdon UK Limited	30000 dog waste bags	£1,151.10
Hallbeck IT	Lap top purchase	£590.00
September		
James Legal Limited	Legal Pack advice before auction	£950.00
Graham Gibbs Associates Chartered Building Surveyors	Survey advice before auction	£1,150.00
Dee Atkinson Harrison	Assisting the council in connection with the acquisition of the above premises including undertaking an inspection and providing informal valuation and advice, consideration of auction particulars, registering to bid and bidding at online auction on the council's behalf	£600.00
Savills plc (Auctions)	10% deposit for purchase of building	£23,500.00
Savills plc (Auctions)	Buyers Fee	£1,250.00
James Legal Limited	Completion monies, disbursements - search fees, land registry fees and stamp duty	£216,327.40
D H Fletcher	Office Rent	£3,500.00
East Riding of Yorkshire Council	Removal of Christmas Lights	£1,000.00
Bell Group Limited	Redecoration of Gas Lamps	£8,285.52
October		
Beverley Consolidated Charity	Half year rent Queensgate allotment	£600.00
Pinnacle Conservation Limited	Repair to Kitchen Lane allotment wall	£600.00
November		
Public Sector Deposit Fund	Transfer of reserves/youth funds from Virginmoney to CCLA	£26,999.72
JB Rural Services	August/September 2022 maintenance work	£1,930.00
Internal Audit Yorkshire	Interim Internal Audit	£1,387.50
Glasdon UK Limited	30000 dog waste bags and one new dispenser unit	£1,296.73
East Riding Council	Street Lighting Service Level Agreement	£23,876.20
Bridge McFarland LLP	Legal Fees	£5,457.50
Lighting & Illumination Technology	Bulbs - strobes and flashing	£531.00
December		
Delaney Marling Partnership Ltd	Condition Survey of the new Town Hall	£950.00
JB Rural Services	Maintenance Contractors - Tree Works on allotments	£800.00

JB Rural Services	Maintenance Contractors monthly contract for October and November	£1,515.00
Glasdon UK Limited	30000 dog dispenser bags	£1,266.02
Beverley in Bloom	2nd year Partnership Grants Ongoing	£2,630.00
Cherry Tree Community Centre	2nd year Partnership Grants Ongoing	£3,000.00
Beverley Rugby Club	2nd year Partnership Grants Ongoing	£3,000.00
Stage4Beverley	2nd year Partnership Grants Ongoing	£1,750.00
Beverley Barge Preservation	2nd year Partnership Grants Ongoing	£1,500.00
Beverley Puppet Festival	2nd year Partnership Grants Ongoing	£3,000.00
2Churches 1Town	2nd year Partnership Grants Ongoing	£1,200.00
Lemgo Hansa Bev	Grants Fund	£1,900.00
D H Fletcher	Office Rent	£3,500.00
Asbestos Management Consultancy	Asbestos Survey of the new Town Hall	£500.00
January		
East Riding of Yorkshire Council	CCTV monitoring charge (12000) and maintenance charge (£6782)	£18,762.00
Anit-Freeze (York) Ltd	Summer maintenance, watering, winter planting, maintenance (£11465)and Beverley Minster mangers planting, maintaining and watering (£300), real Christmas Tree (£350)	£12,115.00
JB Rural Services	Maintenance contractors monthly contract for December and January	£1,585.00
February		
B & A Scaffolding Limited	Scaffolding for surveys for new building	£770.00
RBS Software Solutions	Financial Licence, Software, Support	£1,200.53
D H Fletcher	Office Building Insurance	£510.00
PKF Littlejohn	2019/2020 Ext. Audit Fees	£800.00
March		
D H Fletcher	Well Lane Office Rent	£3,500.00
Blue Aurora	Civic Awards Night, audio, video	£1,500.00
East Riding Theatre	Civic Awards Night, venue hire and bar for first drink for guets	£853.70
EY Food Bank	Food items and scales for residents in crisis in Beverley	£1,588.00
Bev Civic Society	Contribution to the cost of production of 3000 copies of a 16 page brochure identifying and promoting sites which will be open to visitors during the Heritage Open Days	£2,000.00
Bev Male Voice Choir	Licences to print copies of Skyfall, Only Remembered, Million Dreams, Tears in Heaven and Classic Queen	£512.50
E R Concert Orchestra	Concerts in St Mary's Church in March, October and December. To help cover musician fees and expenses, venue hire, transport and hire of music & technical equipment	£2,000.00
East Riding Council	Annual Grit bin refills	£1,575.00
East Riding Council	Christmas Lights - erection and take down as agreed between ERYC/BTC	£5,814.58
East Riding Council	Banner Erections in Toll Gavel for the Jubilee Event	£560.00