

Payments over £500 from 1st April 2023 to 31st March 2024

APRIL

Date	Authority Dept Budget Line	Beneficiary	Transaction Detail	Net Amount	VAT Amount
26/04/2023	Legal Advice	Bridge McFarland	Legal Advice	£10,039.50	£2,007.90
26/04/2023	Town Hall	JB Rural Services	93 Wilbert Lane landscape of garden area and frontage	£1,750.00	£350.00
26/04/2023	Town Maintenance	JB Rural Services	February and March allotment, town maintenance and general work	£1,755.00	£351.00
26/04/2023	Christmas Lights	Npower	Annual electricity for Christmas Lights	£576.52	£28.23
26/04/2023	Utilities	East Riding Council	Annual commercial and recycling agreements to East Riding of Yorkshire Council	£757.64	£151.53
26/04/2023	Subscriptions	ERNLLCA	Annual Subscriptions to NALC (£1102.38) and ERNLLCA (£823)	£1,975.38	£0.00
26/04/2023	Civic	Macebearer	Annual Honorarium to Macebearer for support of Mayor and Town Council	£1,200.00	£0.00

GRANTS

26/04/2023	Ongoing Partnership Grants	Stage 4 Beverley	2nd year payment - to support the annual festival of music, theatre, spoken word and comedy that takes place at East Riding Theatre. 3 years partnership. Local Government Act 1972, section 145: Power to contribute to entertainments and the arts. Local Government Act 1972, section 144: Power to contribute to the encouragement of	£1,750.00	£0.00
26/04/2023	Grants	East Riding Hygiene Bank	Small Grant to purchase and provide hygiene products for residents in financial need, such as sanitary towels and tampons, shampoo, conditioner, face wash, razers, cleansing cream, body wash, etc. Plus shelving to store the stock. Section 137	£500.00	£0.00

May					
15/05/2023	Allotment Water	Business Stream	Sparkmill Water - Business Stream billed on estimate and Council provided readings as Business Stream could not find meter - refund to be made	£599.53	£0.00
26/05/2023	Allotment Upkeep	East Riding of Yorkshire Council	Pest Control Contracts for 3 allotments	£603.53	£120.71
26/05/2023	Officer Training	Rialtas Software Solutions	Year end account shutdown 2022/23 and updates of software	£755.00	£151.00
26/05/2023	Town Hall	DCK Accounting Solutions	Specialist VAT advice following purchase of Town Hall	£712.20	£142.44
26/05/2023	Youth Budget	Cherry Tree Centre Youth Project	Donation for the purchase of computer equipment to support Cherry Tree Centre Project	£1,000.00	£0.00
26/05/2023	Civic	Monks Walk In	Buffet for the Civic Guests to the town for the King's Coronation event on the 8th May 2023	£551.25	£110.25
26/05/2023	Mayoral Allowance	Mayor	Annual allowance for the Mayor	£1,145.76	£0.00
26/05/2023	Staff	Worknest Ltd	Contract for Human Resources and Health & Safety review over 3 years	£3,093.00	£598.60
26/05/2023	Transfer	CCLA	Transfer from Virgin Money current account to Public Sector Deposit Fund (CCLA)	£100,000.00	£0.00
June					
24/06/2023	Office Rent	David Fletcher	1st quarter lease for office	£3,500.00	£0.00
29/06/2023	Insurance	James Hallam Insurance Brokers	Combined Town Council insurance, Town Hall insurance and volunteers insurance	£7,938.50	£0.00
29/06/2023	Civic	Beverley Minster	Hire of Beverley Minster for King Charles III Coronation	£1,350.00	
29/06/2023	Floral Budget	Anti-Freeze (York) Limited	Summer plants, growing, planting, maintaining and watering	£14,000.00	£28,100.00
29/06/2023	Audit Fees	PKF Littlejohns	External Audit Fee for 2021/22 (£800) and audit challenge fees from residents of Beverley (£4970)	£5,770.00	£1,154.00
July					
25/07/2023	Queensgate Rental	Beverley Consolidated	Six months rent for Queensgate allotment	£600.00	£0.00
25/07/2023	Floral Budget	Anti-Freeze (York) Limited	Watering and maintenance of floral displays around the town	£3,300.00	£660.00

25/07/2023	Allotments	Japanese Knotweed Ltd	Japanese Knotweed removal at allotments	£2,860.00	£0.00
25/07/2023	Allotments	Grade 3 Ltd	Asbestos removal at allotments	£570.00	£114.00
25/07/2023	Partnership Grant	East Riding Theatre	2nd year of partnership grant	£3,000.00	£0.00
25/07/2023	Legal Fees	Bridge Macfarland	Legal matters	£15,579.33	£3,115.87
25/07/2023	Maintenance	JB Rural Limited	April, May and June grass cutting, town maintenance and flag work	£3,682.50	£736.50
25/07/2023	Website	Aubergine 262 Ltd	Website annual hosting fee	£1,020.00	£204.00

August

No payments over £500.00

September

21/09/2023	Utilities	Eon next	Office electricity	£532.92	£26.65
28/09/2023	Town Hall	Delaney Marling Partnership Ltd	39 hours meetings with councillors Apr-Aug	£3,120.00	£624.00
28/09/2023	Maintenance	JB Rural Services	July and August hours grass cutting, town maintenance and flag work	£1,825.00	£365.00
28/09/2023	Office Rent	D H Fletcher	2nd quarter lease for office	£3,500.00	£0.00

October

30/10/2023	Maintenance	JB Rural Services	September and October hours grass cutting, town maintenance and general support	£1,495.00	£299.00
30/10/2023	Queensgate Rental	Beverley Consolidaed	Six months rent for Queensgate allotment	£600.00	£0.00

November

27/11/2023	Civic	The Barn Willerby	Civic Dinner Deposit	£1,666.67	£333.33
27/11/2023	Floral Budget	Anti-Freeze (York) Limited	Winter growing, planting, delivery and maintenance around Beverley	£15,240.00	£2,400.00
27/11/2023	Allotments Upkeep	Grade 3 Limited	Asbestos removal at Sparkmill Allotments	£1,200.00	£200.00
27/11/2023	Audit Fees	Internal Audit Yorkshire	Interim audit fee	£1,387.50	£0.00

December

20/12/2023	Streetlighting SLA	East Riding of Yorkshire Council	Annual Street Lighting Service Level Agreement	£23,943.02	£4,788.60
20/12/2023	Election Provision	East Riding of Yorkshire Council	MNW Election	£1,765.64	£0.00
20/12/2023	Election Provision	East Riding of Yorkshire Council	MS Election	£3,849.75	£0.00
20/12/2023	CCTV Monitoring Costs and Upgrade	East Riding of Yorkshire Council	CCTV annual monitoring cost	£12,000.00	£2,400.00
20/12/2023	CCTV maintenance	East Riding of Yorkshire Council	CCTV 60/40 maintenance cost	£6,762.00	£1,352.40
20/12/2023	Grants Fund	Beverley Rotary Club	Community Grant for Pancake Race in Feb 2024	£500.00	£0.00
20/12/2023	Partnership Grants Ongoing	Beverley in Bloom	3rd year partnership grant (last)	£2,630.00	£0.00
20/12/2023	Partnership Grants Ongoing	Cherry Tree Community Centre	3rd year partnership grant (last)	£3,000.00	£0.00
20/12/2023	Partnership Grants Ongoing	Beverley Rugby Union FC	3rd year partnership grant (last)	£3,000.00	£0.00
20/12/2023	Partnership Grants Ongoing	Stage4Beverley	3rd year partnership grant (last)	£1,750.00	£0.00
20/12/2023	Partnership Grants Ongoing	Two Churches One Town	3rd year partnership grant (last)	£1,200.00	£0.00
20/12/2023	Partnership Grants Ongoing	Beverley Barge Preservation Society	3rd year partnership grant (last)	£1,500.00	£0.00
20/12/2023	Partnership Grants Ongoing	Beverley Puppet Festival	3rd year partnership grant (last)	£3,000.00	£0.00
20/12/2023	Election Provision	East Riding of Yorkshire Council	SME Electipn	£3,201.19	£0.00
20/12/2023	Election Provision	East Riding of Yorkshire Council	SMW Election	£3,409.32	£0.00
20/12/2023	Utilities/Maintenance	EON	Quarterly Office Electricity	£517.17	£25.86
25/12/2023	Office Rent	D H Fletcher	Third Quarter Office Rent	£3,500.00	£0.00