

CHEQUES/DEBIT CARD				
Blinds to Go	£59.51	CARD	blinds New Depot	3rd Apr
Office furniture online	£861.60	CARD	Black conference chairs	28th Mar
Evonestop	£129.84	CARD	Charging cable electric vehicle	5th Apr
Victoria Carpets	£69.00	CARD	Entry Matting Depot	11th Apr
Sub Total	£1,119.95			
INTERNET BACS PAYMENTS				
Men in Sheds	£753.42	BACS	Material for Bunting - Coronation	6th Apr
J Rose	£15.00	BACS	Window Cleaning Town Hall	26th Apr
Cherrys	£47.27	BACS	Materials	26th Apr
Kemp Developments1	£7,378.12	BACS	New Depot	6th Apr
Kemp Developments1	£5,617.82	BACS	New Depot	6th Apr
Woods	£13.94	BACS	Materials	26th Apr
Columbaria	£94.80	BACS	Vase Block Tablet - Kruse	26th Apr
Supplies	£63.00	BACS	Janitorial Supplies MP Toilets/Depot	26th Apr
ERYC	£323.00	BACS	Grave Digging H120	26th Apr
RBS Rialtas	£894.14	BACS	Omega software maintenance license	26th Apr
Orange fire Protection	£204.00	BACS	Annual service of Water Mist system	26th Apr
Airco	£1,648.50	BACS	Air Handling & Heat recovery units	26th Apr
Airco	£313.56	BACS	Water boiler services	26th Apr
PDS	£2,130.00	BACS	New Disabled refuge panel	26th Apr
Woods	£46.63	BACS	Materials	26th Apr
Supplies	£132.93	BACS	Stationery	26th Apr
Joanna Richardsom	£39.00	BACS	Eye Test	20th Mar
Zurich	£6,120.71	BACS	Annual Insurances	6th Apr
ERYC	£1,336.07	BACS	Rates - Depot	3rd Apr
ERYC	£4,494.01	BACS	Rates - Town Hall	3rd Apr
ERYC	£1,152.69	BACS	Rates - Car Park	3rd Apr
ERYC	£1,388.47	BACS	Rates - Edenfield	3rd Apr
ERYC	£130.99	BACS	Rates - Southgate	3rd Apr
Central Garage	£134.40	BACS	Service - HV61 XSK	26th Apr
Woods	£56.43	BACS	Materials	26th Apr
Kemp Developments	£483.38	BACS	New Depot	20th Apr
Brass Founders	£202.46	BACS	Brass Plaque - Cattle	26th Apr
Signs & Graphics	£329.47	BACS	Jackies Journey sign HG Park	26th Apr
HUG	£126.00	BACS	Tidy Towns	17th Apr
Npower	£4.23	BACS	Memorial gardens electric	26th Apr
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenance	26th Apr
Pro-Arb Machinery	£42,120.00	BACS	Chipper & Trailer	5th Apr
ERYC	£82.94	BACS	Recycling Agreement	26th Apr
ERYC	£488.28	BACS	Commercial Waste	26th Apr
Central Garage	£240.00	BACS	Service - YS67 FWC	26th Apr
Supplies	£13.70	BACS	Banqueting Roll	26th Apr
Supplies	£49.50	BACS	Centrefeed dispensers Depot	26th Apr
Sub Total	£81,368.65			
TOTAL	£132,198.14			

HORNSEA TOWN COUNCIL

To all Members of the Hornsea Town Council
The following accounts are now due for payment

Town Hall
75a Newbegin
Hornsea

APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING MAY 2023

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£12,004.49	BACS	4 Weeks WK6 - WK9	May
ERYC - Superannuation	£3,566.94	BACS	4 Weeks wk5 - wk8	7th June
Inland Revenue - TAX & NI	£3,411.64	BACS	Month May	7th June
Sub Total	£18,983.07			
GOODS/SERVICES				
<u>DIRECT DEBITS</u>				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th May
KRL	£48.30	DD	Photocopier Charges	15th June
British Gas	£263.27	DD	Town Hall Electric	11th May
Everflow	£127.89	DD	Water MG, Eden. Depot & Toilets	2nd May
Everflow	£82.24	DD	Water Town Hall	26th April
British Gas	£19.46	DD	Market Place Toilets Electric	17th May
British Gas	£13.70	DD	CCTV Electric	17th May
Fuel Genie	£339.85	DD	Vehicle Fuel	12th May
Biffa	£458.16	DD	Enclosed skip	2nd May
Biffa	£455.30	DD	Enclosed skip	28th May
British Gas	£17.69	DD	Depot Electric	23rd May
British Gas	£309.19	DD	Town Hall Gas	19th May
Everflow	£209.13	DD	Water MG, Eden. Depot & Toilets	22nd May
Fuel Genie	£295.51	DD	Vehicle Fuel	12th April
Siemens	£270.55	DD	Photocopier Lease	21st April
Natwest	£41.31	CHR	Bank Charges	28th April
Natwest	£51.85	CHR	Bank Charges	31st May
Sub Total	£3,033.40			

<u>CHEQUES/DEBIT CARD</u>				
Petty Cash	£182.40	CARD	Petty cash	24th June
GoToMyPC	£31.80	CARD	Remote login	18th June
Sub Total	£214.20			
<u>INTERNET BACS PAYMENTS</u>				
Bytlung consultancy	£528.00	BACS	Edenfield Development	24th May
Kemp Developments	£234.00	BACS	CCTV New depot	24th May
Sancton Accountants	£550.00	BACS	Internal Audit	24th May
Vision ICT	£474.00	BACS	Website Hosting	24th May
Shred-it	£114.72	BACS	Paperwork Shredding	21st June
Energy Calculations	£660.00	BACS	New Depot	26th May
Tony Cook	£154.80	BACS	compost	21st June
Supplies	£190.65	BACS	Janitorial Supplies Town Hall	21st June
Streetscape	£27,168.00	BACS	New Outdoor Gym Equipment	21st June
Visual Security	£270.00	BACS	CCTV Maintenance	21st June
Woods	£230.67	BACS	Materials	21st June
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenances	21st June
L & K Warcup	£12,990.00	BACS	Edenfield Skip Comp & Drainage	21st June
Columbaria	£72.00	BACS	Mushroom tablet	21st June
Citron Hygiene	£71.75	BACS	Washroom services MP Toilets	21st June
Citron Hygiene	£238.50	BACS	Washroom services town Hall	21st June
Hornsea Carnival	£20.00	BACS	Trade Stand Carnival	14th June
Cherrys Country Hardware	£74.99	BACS	Materials	21st June
ERYC	£332.00	BACS	Grave Digging G23	21st June
ERYC	£332.00	BACS	Grave Digging B193	21st June
Woods	£205.76	BACS	Materials	21st June
Woods	£52.32	BACS	Materials	21st June
Woods	£25.66	BACS	Materials	21st June
Rialtas	£105.85	BACS	VAT Submission Annual Subscription	21st June
Sub Total	£47,795.46			
TOTAL	£80,183.75			

HORNSEA TOWN COUNCIL

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Town Hall
75a Newbegin
Hornsea

APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING 2022

SIGNED
Town Mayor

SIGNED
Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£14,478.48	BACS	5 Weeks wk14 - wk18	July
ERYC - Superannuation	£3,559.62	BACS	4 Weeks wk14 - wk17	8th Aug
Inland Revenue - TAX & NI	£4,096.06	BACS	Month July	8th Aug
Sub Total	£22,134.16			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th July
BT	£745.82	DD	Telephone & Broadband Town Hall	29th June
Vodafone	£15.00	DD	CCTV Depot sim card	11th May
Vodafone	£15.00	DD	CCTV Depot sim card	9th June
Vodafone	£15.00	DD	CCTV Depot sim card	10th July
KRL	£58.96	DD	Photocopier Charges	15th July
Everflow	£133.27	DD	Water Depot, Eden, MP Toilets, MG	14th June
British Gas	£351.00	DD	Town Hall Electric	10th July
Npower	£6.23	DD	Memorial Garden Electric	19th July
British Gas	£42.71	DD	Depot Electric	21st July
British Gas	£9.36	DD	Hall Garth Park Electric	19th July
British Gas	£19.65	DD	Market Place Toilets Electric	18th July
British Gas	£13.51	DD	CCTV Electric	18th July
Siemens	£270.55	DD	photocopier Rental	21st July
British Gas	£49.66	DD	Town Hall Gas	25th July
Fuel Genie	£330.74	DD	Vehicle fuel	12th July
Biffa	£1,345.92	DD	Enclosed skip	30th July
Business Stream	£16.84	DD	Water Southgate Cemetery	17th July
KRL	£30.00	DD	Photocopier Charges	15th Aug
NatWest	£60.30	CHG	Bank Charges	30th June
Sub Total	£3,559.52			
CHEQUES/DEBIT CARD				

GotoMyPC	£31.80	CARD	Remote log in	18th July
Petty cash	£121.42	CARD	Petty cash	19th July
Sub Total	£153.22			
INTERNET				
<u>BACS PAYMENTS</u>				
Grantscape	£1,411.00	BACS	Third Party donation	7th June
Woods	£79.66	BACS	Materials	26th July
Visual Security	£270.00	BACS	CCTV Maintenance	26th July
Woods	£69.81	BACS	Materials	26th July
Woods	£68.00	BACS	Materials	26th July
Central Garage	£387.60	BACS	Full Service YS63 LWF	26th July
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenance	26th July
St Nicholas Church	£100.00	BACS	S137 Grant Eco Garden	22nd June
Hornsea Collective	£100.00	BACS	S137 Grant Maps	21st June
Laura Embleton	£1,750.00	BACS	Mayors Allowance	27th June
Streetscape	£186.00	BACS	Zipline seat	26th July
Woods	£66.20	BACS	Materials	26th July
Woods	£46.52	BACS	Materials	26th July
W P Everingham	£199.80	BACS	Remove & Replace headstone	26th July
J Rose	£15.00	BACS	Window Cleaning	26th July
Columbaria	£102.00	BACS	Vase Bblock Tablet	26th July
The Play Inspection Co	£335.76	BACS	Annual play inspection	26th July
ERNLLCA	£384.00	BACS	Cllr training	26th July
Airco	£572.40	BACS	Gas Service	26th July
Supplies	£373.37	BACS	Janitorial Supplies MP Toilets	26th July
Supplies	£37.74	BACS	Swing Bin & Liners Town Hall	26th July
Vision ICT	£43.20	BACS	Email hosting	26th July
James Thompson Electrical	£114.00	BACS	Installation of outdoor socket	26th July
C H Plaxton	£11,393.40	BACS	Bedding plants & Hanging baskets	26th July
Woods	£104.39	BACS	Materials	26th July
D A & C A Buckton	£835.20	BACS	Flail Mowing	26th July
Beverley Brass Band	£350.00	BACS	Band Concert	26th July
Sub Total	£22,094.84			
TOTAL	£47,941.74			

HORNSEA TOWN COUNCIL

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Town Hall
75a Newbegin
Hornsea

APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING AUGUST 2023

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£12,372.10	BACS	4 Weeks wk19 to wk22	August
ERYC - Superannuation	£4,554.88	BACS	5 Weeks wk18 to wk22	7th Sept
Inland Revenue - TAX & NI	£3,740.47	BACS	Month August	7th Sept
Sub Total	£20,667.45			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Aug
FuelGenie	£303.02	DD	Vehicle Fuel	14th Aug
British Gas	£291.97	DD	Town Hall Electric	8th Aug
Everflow	£27.70	DD	Town Hall Water	26th July
Everflow	£135.17	DD	Eden, Depot, MG & MP Toilets water	24th July
British Gas	£14.42	DD	CCTV Electric	17th Aug
British Gas	£21.71	DD	Market Place Toilets Electric	17th Aug
British Gas	£40.41	DD	Depot Electric	22nd Aug
British Gas	£9.84	DD	Hall Garth Park Electric	17th Aug
Everflow	£126.49	DD	Eden, Depot, MG & MP Toilets water	22nd Aug
Biffa	£559.43	DD	enclosed skip	27th Aug
NatWest	£50.14	CHG	Bank Charges	31st Aug
Sub Total	£1,610.30			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote login	18th Aug
Hornsea Ex Servicemens Club	£100.00	Cheque	Rembrance Day S137	14th Aug
Sub Total	£131.80			
INTERNET BACS PAYMENTS				
ERYC	£332.00	BACS	Grave Digging K1	23rd Aug
Visual Security	£270.00	BACS	town CCTV	23rd Aug
Zip	£336.00	BACS	Service & Repair hot water boiler	23rd Aug
Woods	£178.33	BACS	Materials	23rd Aug
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenance	23rd Aug
Kemp Developments	£20,153.30	BACS	New depot yard concreting	1st Aug
W P Everingham	£967.20	BACS	Concrete reinforced bearers	23rd Aug
Woods	£75.51	BACS	Materials	23rd Aug
Samson Containers Ltd	£1,041.00	BACS	Part payment for new enclosed skip	25th July
AM Skips	£215.00	BACS	Skip rental for Edenfield	23rd Aug
ERNLLCA	£34.69	BACS	Good Cllr Guide Books	23rd Aug
Vision ICT	£120.00	BACS	Website MOT	23rd Aug
Columbaria	£102.00	BACS	Vase Block Tablet - Tooby	23rd Aug
Supplies	£190.76	BACS	Janitorial Supplies - Town Hall	23rd Aug
Supplies	£166.35	BACS	Janitorial Supplies - MP Toilets/Depot	23rd Aug
Bytlung Consultancy	£365.00	BACS	Final visits - Endenfield Cemetery	23rd Aug
Woods	£88.99	BACS	Materials	23rd Aug
Karls PC & Laptop Repairs	£700.00	BACS	New PC - Jo	23rd Aug
Samson Containers Ltd	£1,041.00	BACS	Final payment for new enclosed skip	14th Aug
Screwfix	£139.32	BACS	Materials	23rd Aug
Cherrys	£34.25	BACS	Grass seed & Safety glasses	23rd Aug
Sub Total	£29,250.49			
TOTAL	£51,660.04			