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 MARCH 2022

SIGNED ..... SIGNED .....
Town Mayor Deputy Mayor

SALARIES/TAX SUPERANNUATION	**Amount**	**Cheque BACS/DD**	**DESCRIPTION**	**DATE PAID/BANK STATEMENT**
Staff Wages	£13,508.91	BACS	4 Weeks, 49 to 52	10/03/22 to 31/03/22
ERYC - Superannuation	£4,343.00	BACS	5 Weeks, 48 to 52	7th April
Inland Revenue - TAX & NI	£3,967.89	BACS	Month 12	7th April
Sub Total	**£21,819.80**			
GOODS/SERVICES				
DIRECT DEBITS				
Domestic & General	£4.39	DD	Insurance for Dishwasher	25th March
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th March
KRL	£30.00	DD	Photocopy Charges	
EverFlow	£127.86	DD	Water Town Hall	18th March
Biffa Waste	£9.41	DD	Enclosed Skip	20th March
British Gas	£467.25	DD	Gas Town Hall	18th March
British Gas	£14.65	DD	Electric Hall Garth park	17th March
British Gas	£44.74	DD	Electric Depot	17th March
British Gas	£17.77	DD	Electric M P Toilets	16th March
British Gas	£12.78	DD	Electric CCTV	16th March
British Gas	£398.80	DD	Electric Town Hall	14th March
British Gas	£598.94	DD	Gas Town Hall	18th February
Fuel Genie	£88.02	DD	Fuel	14th March
GoToMyPC	£31.80	DD	Remote Access	18th February
Sub Total	**£1,876.41**			

CHEQUES/DEBIT CARD				
Moneysoft	£90.00	CARD	Payroll Renewal	23rd February
J Parker	£428.40	CARD	Plants	25th February
Defibstore Ltd	£61.19	CARD	Power Heart G5 Adult Pads	10th March
Sub Total	**£579.59**			
INTERNET BACS PAYMENTS				
Tony Cook	£138.60	BACS	Bark	22nd March
DCK Beavers	£1,529.76	BACS	Budget/Meeting/Training	22nd March
Vision Ict	£21.60	BACS	Email Hosting	22nd March
Cameo Bereavement	£100.00	BACS	Grant	22nd February
British Gas	£270.00	BACS	Boiler Repair	22nd March
Woods of Hornsea	£113.29	BACS	Materials	22nd March
Woods of Hornsea	£9.89	BACS	Materials	22nd March
Shed	£2,464.39	BACS	Grounds Maintenance	22nd March
RBS Rialtas	£636.00	BACS	Annual Support	22nd March
Visual Security	£270.00	BACS	CCTV Maintenance February	22nd March
ERNLLCA	£120.00	BACS	Training	22nd March
SLCC	£30.00	BACS	Qualification Fee J Richardson	1st March
Cherry's Country Hardware	£192.00	BACS	Materials	22nd March
Sub Total	**£5,895.53**			
TOTAL	**£30,171.33**			