

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 SEPTEMBER 2022

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£10,876.68	BACS	4 Weeks WK23 TO WK 26	September
ERYC - Superannuation	£4,035.03	BACS	5 Weeks Wk 22 to wk26	6th Oct
Inland Revenue - TAX & NI	£3,000.49	BACS	Month	6th Oct
Sub Total	£17,912.20			
<u>GOODS/SERVICES</u>				
<u>DIRECT DEBITS</u>				
KRL Group Ltd	£46.24	DD	Photocopier charges	16th Sep
British Gas	£1.24	DD	Town Hall Gas	18th Aug
British Gas	£21.78	DD	Market Place Toilets Electric	18th Aug
Everflow Water	£36.28	DD	Water Bill Town Hall	26th Aug
Fuel Genie	£465.03	DD	Vehicle Fuel	12th Aug
Biffa	£978.34	DD	Closed skip	21st Aug
Biffa	£620.76	DD	Waste	18th Sept
British Gas	£13.97	DD	CCTV Electric	16th Sept
British Gas	£33.98	DD	Depot Electric	16th Sept
British Gas	£9.48	DD	Hall Garth park, Water pump supply	16th Sept
British Gas	£22.33	DD	Market Place Toilets Electric	20th Sept
British Gas	£555.40	DD	Town Hall Electric	16th Sept
British Gas	£14.31	DD	Town Hall Gas	20th Sept
Renault Finance	£30.00	DD	Battery rental electric van	25th Sept
BT	£527.03	DD	Town Hall Telephone & Broadband	30th Sept
NatWest Bank	£60.08	Charges	Bank Charges	30th Sept
Sub Total	£3,436.25			

CHEQUES/DEBIT CARD				
East Riding	£180.00	Card	Premises Licence	22nd Aug
GoToMy PC	£31.80	Card	Remote log in	19th Sept
Lifting Equipment Store	£446.97	Card	Vacuum lifter - Tools	14th Sept
Sub Total	£658.77			
INTERNET BACS PAYMENTS				
Woods of Hornsea	£24.35	BACS	Materials	28th Sep
Taylor Treecare	£750.00	BACS	Tree works	28th Sep
Bytlung Consultancy	£768.00	BACS	Edenfield Cemetery works	23rd Aug
Kemp Developments	£26,243.22	BACS	New Council Depot works	23rd Aug
L & K Warcup	£17,370.24	BACS	Earthworks, Highway drainage	23rd Aug
Bytlung Consultancy	£360.00	BACS	Edenfield Cemetery Survey and Report	23rd Aug
Specsavers (D Stott)	£100.00	BACS	Eye test & Glasses contribution	26th Aug
Hornsea Ukelele	£120.00	BACS	Concert memorial gardens	24th Aug
A J Miller	£13.00	BACS	DBS application	16th Aug
Shed Grounds	£2,511.43	BACS	Grounds maintenance	28th Sep
C H Plaxton & Co	£10,449.72	BACS	Summer plants	28th Sep
PDS Hull Ltd	£960.00	BACS	Maintenance	28th Sep
VSS Security	£270.00	BACS	Maintenance of CCTV	28th Sep
Woods of Hornsea	£23.28	BACS	Paint	28th Sep
Cherrys Hardware	£57.11	BACS	Materials	28th Sep
Airco	£370.98	BACS	Gas Servicing & Safety Checks	28th Sep
Cherrys Hardware	£91.51	BACS	Materials	28th Sep
Cherrys Hardware	£58.86	BACS	Grass Seed	28th Sep
Vision ICT	£42.00	BACS	Website Charges	28th Sep
East Riding Council	£2.89	BACS	Clear tape	28th Sep
East Riding Council	£33.12	BACS	Dynasan	28th Sep
Npower	£6.35	BACS	Electricity Memorial Gardens	28th Sep
Glasses Direct (N Thornton)	£65.00	BACS	Glasses contribution	1st Sep
Kemp Developments	£12,245.68	BACS	Council Depot works	2nd Sep
Kemp Developments	£178.69	BACS	Work at Town Hall	2nd Sep
Brass Founders	£251.02	BACS	Bronze Plaque	28th Sep
Woods of Hornsea	£9.50	BACS	Materials	28th Sep
J Rose	£15.00	BACS	Window Cleaning Town Hall	28th Sep
ERNLLCA	£90.00	BACS	Cemetery Management Training	28th Sep
Cherrys Hardware	£416.16	BACS	Stihl Hedge Trimmer	28th Sep
Cherrys Hardware	£972.00	BACS	3 x Batteries	28th Sep
Supplies	£51.81	BACS	Janitorial Supplies - Town Hall	28th Sep
Sub Total	£74,920.92			
TOTAL	£96,928.14			

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 NOVEMBER 2022

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£10,160.15	BACS	4 Weeks WK 32 - WK 35	November
ERYC - Superannuation	£3,015.86	BACS	4 Weeks wk 31 - wk 34	7th Dec
Inland Revenue - TAX & NI	£2,285.05	BACS	Month November	7th Dec
Sub Total	£15,461.06			
<u>GOODS/SERVICES</u>				
<u>DIRECT DEBITS</u>				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Nov
PWLB	£12,291.05	DD	Town Hall Loan 2	11th Nov
Everflow	£67.83	DD	Town Hall Water charges	26th Oct
British Gas	£238.09	DD	Town Hall Electric	8th Nov
KRL	£30.00	DD	Photocopier charges	15th Oct
Fuel Genie	£316.06	DD	Vehicle Fuel	14th Nov
Everflow	£83.12	DD	Water Toilets,depot,Eden., MemorialG	22nd Nov
Natwest	£54.08	CHG	Bank Charges	30th Nov
Sub Total	£13,110.23			
<u>CHEQUES/DEBIT CARD</u>				
Start Traffic Ltd	£404.53	Card	Safety Barriers	25th Oct
Amazon	£37.90	Card	Christmas Tree Baubles	21st Oct
GoToMyPC	£31.80	Card	Remote login	18th Nov
Zip	£96.73	Card	Tap assembly for hot water boiler	4th Nov
Lifebuoys direct	£257.99	Card	Lifebuoys for Endenfield	1st Nov
Sub Total	£828.95			

INTERNET				
BACS PAYMENTS				
Kemp Developments	£21,772.91	BACS	Depot development	31st Oct
Central Garage	£66.00	BACS	New Tyre vehicle HV61 XSK	23rd Nov
tony Cook	£129.20	BACS	Materials	23rd Nov
Supplies	£319.56	BACS	Janitorial supplies MP Toilets	23rd Nov
Central Garage	£60.00	BACS	Service brakes on Dynajet	23rd Nov
Perry Equipment	£93.84	BACS	Repairs to Dynjete	23rd Nov
Woods	£4.49	BACS	Materials	23rd Nov
visual Security	£270.00	BACS	CCTV Maintenance Contract	23rd Nov
Woods	£30.51	BACS	Materials	23rd Nov
Supplies	£53.91	BACS	Sationery Town Hall	23rd Nov
Hedon Steel	£120.00	BACS	Repairs to roundabout HG Park	23rd Nov
ERYC	£323.00	BACS	Grave Digging Edenfield Plot B291	23rd Nov
ERYC	£323.00	BACS	grave Digging Edenfield Plot H1	23rd Nov
ERYC	£323.00	BACS	Grave Dgging Edenfield Plot H37	23rd Nov
Allan Iles	£13.00	BACS	DBS Renewal	20th Oct
Sancton Accountants	£495.00	BACS	Half year Internal Audit	23rd Nov
Central Garage	£48.00	BACS	Repair electric Fault Vehicle YS67FWC	23rd Nov
Supplies	£13.08	BACS	Sationery Town Hall	23rd Nov
Shed Grounds Maintenance	£2,511.43	BACS	Grounds Maintenance Contract	23rd Nov
Woods	£33.23	BACS	Materials	23rd Nov
Supplies	£18.78	BACS	Wheely BinLiners	23rd Nov
Supplies	£32.16	BACS	Wheely BinLiners	23rd Nov
Supplies	£4.54	BACS	Desk Diarys	23rd Nov
Supplies	£170.78	BACS	Janitorial Supplies Town Hall	23rd Nov
Supplies	£0.77	BACS	Desk Diary	23rd Nov
Cherrys	£152.14	BACS	Materials	23rd Nov
Cherrys	£234.00	BACS	Cordless Blower Shell	23rd Nov
Cherrys	£211.20	BACS	Protective clothing	23rd Nov
ERNLLCA	£36.00	BACS	Planning Training	23rd Nov
Spitfire Services	£674.40	BACS	Emergency lighting remedial work	23rd Nov
James thompson Electrical	£154.72	BACS	Install 2 new led panels town hall	23rd Nov
ERNLLCA	£54.00	BACS	Play area inspection training	23rd Nov
PKF	£1,200.00	BACS	AGAR	14th Nov
W P Everingham	£898.06	BACS	Concrete bearers	14th Nov
ERYC	£323.00	BACS	Grave Digging H110	23rd Nov
Supplies	£8.04	BACS	Janitorial Supplies Town Hall	23rd Nov
Sub Total	£31,175.75			
TOTAL	£60,575.99			

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Town Mayor

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Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£13,372.58	BACS	5 Weeks wk27 - wk31	October
ERYC - Superannuation	£3,280.89	BACS	4 Weeks wk27 - wk30	9th Nov
Inland Revenue - TAX & NI	£3,688.10	BACS	Month October	9th Nov
Sub Total	£20,341.57			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Oct
PWLB	£12,649.14	DD	Town Hall Loan 1	17th Oct
British Gas	£232.56	DD	Town Hall Electric	11th Oct
British Gas	£13.51	DD	CCTV Electric	18th Oct
British Gas	£19.65	DD	Market Place Toilets Electric	18th Oct
British Gas	£27.46	DD	Depot Electric	18th Oct
British Gas	£9.07	DD	Hall Garth Park Electric	18th Oct
British Gas	£73.08	DD	Town Hall Gas	19th Oct
Fuel Genie	£336.50	DD	Vehicle Fuel	12th Sept
Fuel Genie	£251.01	DD	Vehicle Fuel	12th Oct
Everflow	£352.26	DD	Town Hall Water	20th Sept
Biffa	£274.60	DD	Closed skip	23rd Oct
Siemens	£318.55	DD	Photocopier Lease	21st Oct
Everflow	£2.46	DD	Water MG, Toilets, Edenfield & Depot	24th Oct
Business Stream	£7.46	DD	Water Southgate Cemetery	14th Oct
NatWest	£40.37	CHG	Bank Charges	31st Oct
Sub Total	£14,637.68			

CHEQUES/DEBIT CARD				
Mr Key Shop	£79.99	Card	Office 2019 Professional	5th Oct
First Fence	£408.22	Card	Fencing Hall Garth Park	4th Oct
GoToMyPC	£31.80	Card	Remote login	18th Oct
Petty Cash	£218.85	Card	Petty Cash	26th Oct
Sub Total	£738.86			
INTERNET BACS PAYMENTS				
Karls PC's	£720.00	BACS	New PC - Office	26th Oct
James thompson Electrical	£234.36	BACS	PAT Testing	26th Oct
ICO	£35.00	BACS	Data Protection - CCTV	20th Sept
Kemp Developments	£20,131.60	BACS	Depot development	27th Sept
Bytlung Consultancy	£648.00	BACS	Edenfield Road Consultancy	27th Sept
Columbaria	£237.00	BACS	Vase Bloxk Tablets x 3	26th Oct
Spitfire Services	£386.40	BACS	Emergency lighting repairs	26th Oct
Spitfire Services	£438.00	BACS	Annual Fire Alarm Service	26th Oct
Shed Grounds Maintenance	£2,511.43	BACS	Grounds Maintenance	26th Oct
Woods	£145.27	BACS	Materials	26th Oct
Woods	£32.92	BACS	Materials	26th Oct
Woods	£425.55	BACS	Materials	26th Oct
Visual Security	£270.00	BACS	CCTV Maintenance	26th Oct
Perry Equipment	£173.89	BACS	Floor Cleaner repairs	26th Oct
L & K Warcup	£53,059.20	BACS	Edenfield Road	10th Oct
Streetscape	£17,760.00	BACS	Safety surface replacement HG Park	26th Oct
ERNLLCA	£72.00	BACS	Chairman Training	26th Oct
The East Riding of Yorkshire Band	£400.00	BACS	Band Concert	26th Oct
Npower	£6.35	BACS	Memorial Gardens Electric	26th Oct
Woods	£121.45	BACS	Materials	26th Oct
ERVAS	£77.00	BACS	DBS Checks	26th Oct
Cherrys	£70.94	BACS	Materials	26th Oct
IMP Services	£80.00	BACS	Installing & Trasnfer data new PC	26th Oct
R & J M Henley	£64.80	BACS	Walnut & Cherry Treet	26th Oct
Sub Total	£98,101.16			
TOTAL	£133,819.27			

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Town Mayor

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Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£19,525.01	BACS	5 Weeks wk 36 to wk 40	December
ERYC - Superannuation	£6,194.75	BACS	5 Weeks wk35 to wk 39	11th Jan 23
Inland Revenue - TAX & NI	£7,308.77	BACS	Month December	11th Jan 23
Sub Total	£33,028.53			
<u>GOODS/SERVICES</u>				
<u>DIRECT DEBITS</u>				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Dec
KRL	£30.00	DD	Photocopier charges	9th Nov
KRL	£52.16	DD	Photocopier charges	15th Dec
Biffa	£446.38	DD	Closed Skip	20th Nov
Biffa	£446.38	DD	Closed Skip	18th Dec
Everflow	£71.46	DD	Town Hall Water	28th Nov
Fuel Genie	£498.08	DD	Vehicle Fuel	12th Dec
PWLB	£9,331.86	DD	Loan Repayment Depot & Edenfield	29th Dec
Sub Total	£10,906.32			

CHEQUES/DEBIT CARD				
GotoMyPC	£31.80	Card	Remote access	18th Dec
DVLA	£290.00	Card	Vehicle Road Tax YS63 LWF	12th Dec
DVLA	£290.00	Card	Vehicle Road Tax YS67 FWC	12th Dec
Petty Cash	£132.30	Card	Petty Cash	21st Dec
Sub Total	£744.10			
INTERNET BACS PAYMENTS				
Fillingham christmas Trees	£778.20	BACS	Christmas trees	21st Dec
Northern Powergrid	£1,775.71	BACS	3 phase supply for depot	30th Nov
P Wilson	£124.79	BACS	Supplies for youth workers	28th Nov
Woods	£35.14	BACS	Materials	21st Dec
C H Plaxton	£2,490.84	BACS	Winter bedding plants	21st Dec
Kemop Developments	£9,623.87	BACS	New Depot	23rd Nov
Hornsea Chamber of Trade	£1,500.00	BACS	Christmas lights donation	23rd Nov
ERYC	£6,816.72	BACS	Street Lighting Service agreement	21st Dec
Spitfire Services	£642.90	BACS	Fire extinguishers	21st Dec
Woods	£88.55	BACS	MAaterials	21st Dec
James thompson	£120.00	BACS	Christmas lights inspections	21st Dec
Screwfix	£293.64	BACS	Work boots & Materials	21st Dec
Screwfix	£55.98	BACS	Work Boots	21st Dec
Citron Hygiene	£27.78	BACS	MP Toilets air fresheners	21st Dec
Citron Hygiene	£44.16	BACS	MP Toilets Sanitary bins	21st Dec
Vision ICT	£21.60	BACS	Email Hosting	21st Dec
Shed Grounds Maintenance	£2,511.43	BACS	Grounds Maintenance	21st Dec
Woods	£13.44	BACS	Materials	21st Dec
ERYC	£323.00	BACS	Grave Digging H108	21st Dec
ERYC	£323.00	BACS	grave Digging B179	21st Dec
ERYC	£323.00	BACS	Grave Digging B292	21st Dec
ERYC	£323.00	BACS	Grave Digging B381	21st Dec
ERYC	£323.00	BACS	Grave Digging F92	21st Dec
Visual Security	£270.00	BACS	Town CCTV Maintenance Contract	21st Dec
British Gas	£182.09	BACS	New 3 Phase meter depot	5th Dec
J Rose Cleaning Services	£15.00	BACS	Window Cleaning Town Hall	21st Dec
DCK Accounting	£1,577.76	BACS	Budget Setting & Training	21st Dec
ERVAS	£62.00	BACS	DBS Mr P Wilson	21st Dec
Cherry's Hardware	£33.02	BACS	Materials	21st Dec
Screwfix	-£55.98		Credit for returned boots	
Screwfix	£123.96	BACS	Wellies & Waders	21st Dec
Kemp Developments	£23,787.74	BACS	New Depot	13th Dec
Sub Total	£54,575.34			
TOTAL	£99,254.29			

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Town Hall
75a Newbegin
Hornsea

APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING JANUARY 2023

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£10,883.90	BACS	4 Weeks wk41 - wk44	January
ERYC - Superannuation	£3,305.98	BACS	4 Weeks wk 40 to wk43	8th Feb
Inland Revenue - TAX & NI	£2,720.55	BACS	Month January	8th Feb
Sub Total	£16,910.43			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Jan
Everflow	£117.59	DD	Water Depot, Eden, MG, Toilets	22nd Dec
British Gas	£27.66	DD	Electric CCTV	30th Dec
British Gas	£23.55	DD	Electric Hall Garth Park	30th Dec
British Gas	£38.50	DD	Electric Market Place Toilets	30th Dec
British Gas	£56.31	DD	Electric Depot	30th Dec
British Gas	£528.79	DD	Town Hall Gas	30th Dec
Everflow	£68.30	DD	Water Town Hall	26th Dec
BT	£738.38	DD	Town Hall Telephone & Broadband	30th Dec
KRL	£49.46	DD	Photocopier charges	15th Jan
Siemens	£270.55	DD	Photocopier lease	21st Jan
Biffa	£448.98	DD	Closed skip	22nd Jan
Fuelgenie	£333.00	DD	Vehicle fuel	12th Jan
Business Stream	£7.38	DD	Water Southgate Cemetery	13th Jan
British Gas	£13.97	DD	Electric CCTV	17th Jan
British Gas	£15.17	DD	Electric Hall Garth Park	17th Jan
British Gas	£601.92	DD	Gas Town Hall	20th Jan
British Gas	£555.66	DD	Electric Town Hall	30th Jan
British Gas	£20.12	DD	Electric Market Place Toilets	17th Jan
British Gas	£50.14	DD	Electric Depot	17th Jan
NatWest	£38.03	CHG	Bank Charges	30th Dec
NatWest	£40.53	CHG	Bank Charges	31st Jan
Sub Total	£4,073.99			

CHEQUES/DEBIT CARD				
GotoMyPC	£31.80	CARD	Remote login	18th Jan
Zoom	£11.99	CARD	Online meetings	16th Jan
Sub Total	£43.79			
INTERNET BACS PAYMENTS				
Columbaria	£2,520.00	BACS	Memorial Mushrooms	25th Jan
Woods	£47.01	BACS	Materials & Safety Wellingtons	25th Jan
Woods	-£17.01	BACS	Credit for Safety Wellingtons	25th Jan
Taylor Treecare	£350.00	BACS	Tree work in churchyard	25th Jan
Streetmaster	£1,163.33	BACS	Memorial bench - Taylor	25th Jan
Streetmaster	£1,163.33	BACS	Memorial Bench - Gledhill	25th Jan
Streetmaster	£1,163.33	BACS	Memorial Bench - Snowden	25th Jan
Streetmaster	£1,163.33	BACS	Memorial Bench - Ducker	25th Jan
Streetmaster	£1,259.23	BACS	Memorial Bench - Beighton	25th Jan
Supplies	£228.21	BACS	Refuse Sack & Gloves - Depot/MP	25th Jan
ERYC	£323.00	BACS	Grave Digging - Arrowsmith	25th Jan
ERYC	£323.00	BACS	Grave Digging - Neville	25th Jan
ERYC	£323.00	BACS	Grave Digging - Pearson	25th Jan
ERYC	£323.00	BACS	Grave Digging - Cattle	25th Jan
ERYC	£323.00	BACS	Grave Digging - Shapley	25th Jan
Woods	£31.83	BACS	Materials	25th Jan
Columbaria	£189.60	BACS	Tablet - Hirst & Malcolm Scott	25th Jan
Columbaria	£189.60	BACS	Tablet - Taylor & Gordon Scott	25th Jan
Woods	£12.86	BACS	Materials	25th Jan
Npower	£4.21	BACS	Memorial Gardens electric	25th Jan
ERVAS	£62.00	BACS	DBS J Muir	25th Jan
Visual Security	£270.00	BACS	CCTV Maintenance	25th Jan
Shed Grounds Maintenance	£2,511.43	BACS	Grounds Maintenance	25th Jan
Citron Hygiene	£221.45	BACS	Town Hall washroom services	25th Jan
Citron Hygiene	-£28.08		Credit overcharged	
Citron Hygiene	£199.06	BACS	Town Hall washroom services	25th Jan
Citron Hygiene	-£44.16		Credit overcharged	
Woods	£26.53	BACS	Materials	25th Jan
Supplies	£128.15	BACS	Janitorial Supplies - Town Hall	25th Jan
Sub Total	£14,430.24			
TOTAL	£35,458.45			