

# 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 OCTOBER 2023**

SIGNED .....

Town Mayor

SIGNED .....

Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£12,089.41	BACS	4 Weeks wk28 to wk31	October
ERYC - Superannuation	£3,729.48	BACS	4 Weeks wk27 to wk30	8th Nov
Inland Revenue - TAX & NI	£3,460.23	BACS	Month October	8th Nov
<b>Sub Total</b>	<b>£19,279.12</b>			
<b>GOODS/SERVICES</b>				
<b><u>DIRECT DEBITS</u></b>				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Oct
Everflow	£3.08	DD	Water MG, Depot, MP toilets, Edenfield	22nd Sept
KRL	£39.50	DD	Photocopier charges	15th Oct
BT	£678.52	DD	Phone & Broadband	30th Sept
PWLB	£12,649.14	DD	Town Hall Loan 1	16th Oct
Biffa	£461.88	DD	enclosed skip	24th Sept
Biffa	£28.56	DD	Cancellation of contract	22nd Sept
Siemens	£318.55	DD	photocopier lease	21st Oct
FuelGenie	£348.53	DD	Vehicle Fuel	12th Oct
British Gas	£57.68	DD	Market Place Toilets Electric	17th Oct
Business Stream	£15.43	DD	Water Southgate cemetery	13th Oct
British Gas	£19.82	DD	Market Place Toilets Electric	27th Oct
KRL	£53.90	DD	Photocopier charges	15th Nov
Corona Energy	£136.15	DD	Town Hall Gas	23rd Oct
Everflow	£25.14	DD	Water Town Hall	26th Sept
Natwest	£42.23	CHG	Bank Charges	29th Sept
Natwest	£36.70	CHG	Bank Charges	31st Oct
<b>Sub Total</b>	<b>£14,944.81</b>			

<b>CHEQUES/DEBIT CARD</b>				
GoToMyPc	£31.80	CARD	Remote Login	18th Oct
Amazon	£11.96	CARD	Clip Boards	21st Sept
Defib Store	£136.80	CARD	Consumables	18th Sept
Ebay	£17.99	CARD	Firelog book	12th Sept
Wybone	£1,259.98	CARD	2 New Bins	20th Sept
Petty Cash	£137.80	CARD	Petty Cash	17th Oct
<b>Sub Total</b>	<b>£1,596.33</b>			
<b>INTERNET BACS PAYMENTS</b>				
Visual Security	£27,485.92	BACS	New CCTV Park & Car Park	2nd Oct
Spitfire Services	£528.00	BACS	Annual Fire Extinguisher service	25th Oct
Orange Fire Protection	£204.00	BACS	Annual service water mist	25th Oct
ERNLLCA	£36.00	BACS	Cllr Training	25th Oct
ERNLLCA	£72.00	BACS	Cllr Training	25th Oct
Karls PC	£730.00	BACS	2 New Computer Screens	5th Oct
Woods	£143.85	BACS	Materials	25th Oct
ERYC	£332.00	BACS	Grave Digging G139	25th Oct
ERYC	£332.00	BACS	Grave Digging H77	25th Oct
ERYC	£332.00	BACS	Grave Digging G153	25th Oct
ERYC	£332.00	BACS	Grave Digging H140	25th Oct
D A & C A Buckton	£144.00	BACS	Flail Mowing	25th Oct
Woods	£35.28	BACS	Materials	25th Oct
Columbaria	£102.00	BACS	Vase Block Tablet - Brown	25th Oct
Rialtas	£750.00	BACS	Asset Inventory Software	25th Oct
Woods	£225.44	BACS	Materials	25th Oct
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenance	25th Oct
HART	£100.00	BACS	S137 Grant	28th Sep
Supplies	£344.35	BACS	Janitorial supplies MP Toilets	25th Oct
Columbaria	£204.00	BACS	Vase Block Tablet - Burton & Bingham	25th Oct
Cherrys	£26.08	BACS	Workwear	25th Oct
Start Traffic Ltd	£2,532.86	BACS	Traffic signs - Remembrance Day	25th Oct
Allan Iles	£13.00	BACS	DBS renewal	10th Oct
Woods	£99.24	BACS	Materials	25th Oct
Npower	£15.67	BACS	MG Electric	25th Oct
<b>Sub Total</b>	<b>£37,819.48</b>			
<b>TOTAL</b>	<b>£73,639.74</b>			

# 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 2023**

SIGNED .....  
Town Mayor

SIGNED .....  
Deputy Mayor

<b>SALARIES/TAX SUPERANNUATION</b>	<b>Amount</b>	<b>Cheque BACS/DD</b>	<b>DESCRIPTION</b>	<b>DATE PAID/BANK STATEMENT</b>
Staff Wages	£17,797.98	BACS	4 Weeks wk32 to wk35	November
ERYC - Superannuation	£5,391.21	BACS	5 Weeks wk31 to wk35	6th Dec
Inland Revenue - TAX & NI	£6,182.14	BACS	Month Nov	6th Dec
<b>Sub Total</b>	<b>£29,371.33</b>			
<b>GOODS/SERVICES</b>				
<b>DIRECT DEBITS</b>				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Nov
Fuel Genie	£371.01	DD	Vehicle Fuel	13th Nov
Everflow	£55.01	DD	Water Town Hall	26th Oct
PWLB	£12,291.05	DD	Town Hall Loan	13th Nov
Everflow	£113.74	DD	Water Depot, Eden, Toilet & MG	24th Oct
Everflow	£122.30	DD	Water Depot, Eden, Toilet & MG	22nd Nov
Corona	£24.52	DD	Electric CCTV	28th Nov
Corona	£71.79	DD	Electric Depot	28th Nov
Corona	£24.33	DD	Electric Hall Garth Park	28th Nov
Corona	£331.18	DD	Electric Town Hall	28th Nov
Corona	£23.20	DD	Electric Market Place Toilets	28th Nov
Corona	£25.28	DD	Electric CCTV	28th Nov
Corona	£25.09	DD	Electric Hall Garth Park	28th Nov
Corona	£377.25	DD	Electric Town Hall	28th Nov
Corona	£80.79	DD	Electric Depot	28th Nov
Corona	£347.60	DD	Gas Town Hall	20th Nov
<b>Sub Total</b>	<b>£14,314.14</b>			

<b><u>CHEQUES/DEBIT CARD</u></b>				
Direct Soccer	£89.48	CARD	Football Equipment Youth Workers	26th Oct
Amazon	£19.99	CARD	Agility Ring Hoops Youth Workers	26th Oct
Amazon	£15.49	CARD	Bean bags Youth Workers	26th Oct
GoToMyPc	£31.80	CARD	Remote login	18th Nov
Ebuyer	£250.57	CARD	Draytex Router Town Hall	7th Nov
Ebuyer	£464.12	CARD	Draytex switch Town Hall	7th Nov
<b>Sub Total</b>	<b>£871.45</b>			
<b><u>INTERNET BACS PAYMENTS</u></b>				
C H Plaxton	£2,709.00	BACS	Winter Bedding plants	22nd Nov
A M Skips	£725.00	BACS	Enclosed skip & Edenfield	22nd Nov
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenance	22nd Nov
Woods	£91.59	BACS	Materials	22nd Nov
Visual Security	£270.00	BACS	Town CCTV Maintenance	22nd Nov
Alan Tharratt	£88.91	BACS	Plants Elim Lodge	6th Nov
Taylor Treecare	£750.00	BACS	Emergency Tree Work HG Park	22nd Nov
Screwfix	£172.24	BACS	Workwear & Materials	22nd Nov
James Thompson	£282.00	BACS	PAT Testing	22nd Nov
Woods	£7.81	BACS	Materials	22nd Nov
L & K Warcup	£3,016.80	BACS	Picnic benches installation	24th Oct
Tony Cook Group	£113.40	BACS	Compost	22nd Nov
ERNLLCA	£90.00	BACS	ERNLLCA Conference	6th Nov
Supplies	£49.14	BACS	Janitorial Depot	22nd Nov
Supplies	£197.34	BACS	janitorial Town Hall	22nd Nov
Supplies	£260.46	BACS	Stationery Town Hall	22nd Nov
Woods	£18.47	BACS	Materials	22nd Nov
Tailored Highway Support	£1,194.00	BACS	Training	22nd Nov
Taylor Treecare	£450.00	BACS	Tree Work Willow HG Park	22nd Nov
<b>Sub Total</b>	<b>£13,185.95</b>			
<b>TOTAL</b>	<b>£57,742.87</b>			

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Hornsea

**APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING DECEMBER 2023**

SIGNED .....  
Town Mayor

SIGNED .....  
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£14,851.50	BACS	5 Weeks wk36 to wk40	December
ERYC - Superannuation	£3,484.40	BACS	4 Weeks wk 36 to wk39	10th Jan
Inland Revenue - TAX & NI	£4,061.55	BACS	Month December	10th Jan
<b>Sub Total</b>	<b>£22,397.45</b>			
<b>GOODS/SERVICES</b>				
<b><u>DIRECT DEBITS</u></b>				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Dec
Everflow	£52.13	DD	Town Hall Water	27th Nov
KRL	£64.22	DD	Photocopier charges	16th Dec
PWLB	£9,331.86	DD	Depot & Edenfield Loans	29th Dec
Fuelgenie	£222.03	DD	Vehicle Fuel	12th Dec
Vodafone	£15.00	DD	Depot CCTV	10th Dec
Corona	£39.58	DD	MP Toilets electric	17th Dec
Natwest	£47.81	CHG	Bank Charges	30th Nov
Natwest	£37.57	CHG	Bank Charges	29th Dec
<b>Sub Total</b>	<b>£9,840.20</b>			

<b>CHEQUES/DEBIT CARD</b>				
Decathlon	£346.92	CARD	Equipment for youth workers	26th Oct
Bazooka	£203.97	CARD	Equipment for youth workers	26th Oct
Royal British Legion	£100.00	CHQ	donation remembrance Sunday	11th Oct
GoToMyPc	£31.80	CARD	Remote Login	18th Dec
DVLA	£320.00	CARD	road Tax YS67 FWC	7th Dec
DVLA	£320.00	CARD	Road Tax YS63 LWF	7th Dec
Petty Cash	£104.54	CARD	Petty cash	19th Dec
<b>Sub Total</b>	<b>£1,427.23</b>			
<b>INTERNET BACS PAYMENTS</b>				
Brass Founders	£299.92	BACS	Brass Plaque with stake - L Moir	20th Dec
Supplies	£32.16	BACS	Wheely bin liners	20th Dec
ERYC	£332.00	BACS	Grave Digging G104 - Storey	20th Dec
ERYC	£332.00	BACS	Grave Digging H74 - Ellerby	20th Dec
Cherrys	£129.57	BACS	Work Clothing	20th Dec
Woods	£43.43	BACS	Materials	20th Dec
Woods	£26.38	BACS	Materials	20th Dec
ERNLLCA	£72.00	BACS	Cllr Training	20th Dec
Streetmaster	£1,130.40	BACS	Grafton Bench - Fr Egan	20th Dec
Streetmaster	£1,130.40	BACS	Grafton Bench - Hornsea Lions	20th Dec
Sancton Accountants	£495.00	BACS	Half Year Audit	20th Dec
ERYC	£6,575.12	BACS	Street Lighting	20th Dec
Woods	£1.16	BACS	Materials	20th Dec
Columbaria	£102.00	BACS	Vase block tablet - Moore	20th Dec
IMP Services	£411.96	BACS	IT Support	20th Dec
Supplies	£3.24	BACS	Year planners	20th Dec
Shed Grounds Maintenance	£2,699.79	BACS	Grounds maintenance	20th Dec
Vision ICT	£64.80	BACS	Email hosting	20th Dec
ERNLLCA	£216.00	BACS	Cllr Training	20th Dec
Woods	£10.34	BACS	gloves	20th Dec
AM Skips	£255.00	BACS	Depot enclosed skip	20th Dec
Woods	£33.59	BACS	Materials	20th Dec
Visual Security	£270.00	BACS	CCTV Maintenance	20th Dec
James Thompson	£150.00	BACS	Christmas tree lighting	20th Dec
Bishop Burton College	£300.00	BACS	Horticulture apprenticeship D Taylor	20th Dec
Cherrys	£121.27	BACS	Materials	20th Dec
Woods	£24.36	BACS	Materials	20th Dec
	£227.49	BACS	Janitorial Supplies - MP Toilets	20th Dec
<b>Sub Total</b>	<b>£15,489.38</b>			
<b>TOTAL</b>	<b>£49,154.26</b>			