

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 JANUARY 2024

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£12,955.12	BACS	4 Weeks wk41 - wk44	January
ERYC - Superannuation	£3,418.91	BACS	4 Weeks wk40 - wk43	7th February
Inland Revenue - TAX & NI	£3,226.22	BACS	Month January	7th February
Sub Total	£19,600.25			
<u>GOODS/SERVICES</u>				
<u>DIRECT DEBITS</u>				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Jan
Fuel Genie	£287.01	DD	Vehicle Fuel	12th Jan
KRL	£30.00	DD	Photocopier charges	15th Jan
BT	£781.85	DD	Telephone & Broadband	30th Dec
Everflow	£137.58	DD	Water depot, Eden, MG, Toilets	22nd Dec
Siemens	£270.55	DD	Photocopier lease	21st Jan
Corona	£577.82	DD	Town Hall Gas	22nd Dec
Everflow	£55.50	DD	Town Hall Water	25th Dec
Business Stream	£16.85	DD	Water Southgate Cemetery	18th Jan
Everflow	£108.84	DD	Water depot, Eden, MG, Toilets	22nd Jan
Corona	£681.19	DD	Town Hall Gas	22nd Jan
Corona	£427.78	DD	Electric town Hall - November	12th Jan
Corona	£22.22	DD	electric Hall Garth Park - September	12th Jan
Corona	£22.79	DD	electric Hall Garth Park - October	12th Jan
Corona	£24.71	DD	Electric Hall Garth Park - November	12th Jan
Corona	£27.77	DD	Electric CCTV - november	12th Jan
Corona	£63.56	DD	Electric Depot - September	12th Jan
Corona	£71.02	DD	Electric Depot - October	12th Jan
Corona	£80.59	DD	Electric Depot - November	12th Jan
Corona	£427.33	DD	Electric Town Hall - December	17th Jan
Corona	£24.71	DD	Electric Hall Garth Park - December	17th Jan
Corona	£80.59	DD	Electric Depot - December	17th Jan
Corona	£27.77	DD	Electric CCTV - December	17th Jan
Sub Total	£4,278.03			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote login	18th Jan
Wonder Legal	£79.98	CARD	Purchase of service contract	8th Jan
Amazon	£488.94	CARD	Bodycam's youth workers	2nd Dec
Lomo Watersport	£449.99	CARD	forestry first Aid Kits	15th Dec
Ebay	£34.18	CARD	Emergency lighting books	15th Dec
Sub Total	£1,084.89			
INTERNET BACS PAYMENTS				
Columbaria	£72.00	BACS	Mushroom Tablet - Keir	24th Jan
Screwfix	£54.11	BACS	work boots & Materials	24th Jan
Supplies	£81.89	BACS	Janitorial Supplies Town Hall	24th Jan
ERYC	£332.00	BACS	Grave Digging H121 - Naylor	24th Jan
ERYC	£332.00	BACS	Grave Digging B96 - Cox	24th Jan
Supplies	£66.00	BACS	Janitorial Supplies Town Hall	24th Jan
Drakes Garage	£1,345.29	BACS	Service, MOT and repairs YS63LWF	24th Jan
Npower	£43.69	BACS	Electric Memorial Gardens Oct - Dec	24th Jan
fillingham Trees	£751.20	BACS	Christmas trees	8th Jan
Spitfire Services	£510.00	BACS	fire Risk Assesment Depot	24th Jan
Warms Spaces	£100.00	BACS	S137 Grant	8th Jan
Woods	£7.87	BACS	Materials	24th Jan
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenance	24th Jan
Visual Security	£270.00	BACS	CCTV Maintenance	24th Jan
AM Skips	£255.00	BACS	Depot skip empty	24th Jan
Woods	£15.28	BACS	Materials	24th Jan
Woods	£21.83	BACS	Materials	24th Jan
Woods	£12.90	BACS	Materials	24th Jan
Supplies	£83.52	BACS	Materials	24th Jan
J Rose	£22.50	BACS	Window Cleaning Town Hall	24th Jan
Npower	£1.64	BACS	Electric Memorial Gardens - Nov	24th Jan
Airco	£1,650.00	BACS	Maintnenace work on fire system	15th Jan
Cherrys	£185.94	BACS	Materials	24th Jan
Woods	£19.12	BACS	Materials	24th Jan
Npower	£1.64	BACS	Electric Memorial Gardens - Dec	24th Jan
DCK Beavers	£684.00	BACS	Budget setting	24th Jan
Acas	£125.00	BACS	Training	24th Jan
Cherrys	£870.00	BACS	Water pump	24th Jan
Sub Total	£10,614.21			
TOTAL	£35,577.38			

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Hornsea

APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING FEBRUARY 2024

SIGNED
Town Mayor

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Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£13,165.50	BACS	4 Weeks WK 45 to WK 48	February
ERYC - Superannuation	£4,622.55	BACS	5 Weeks WK 44 to WK 48	March
Inland Revenue - TAX & NI	£3,374.55	BACS	Month February	March
Sub Total	£21,162.60			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Feb
Everflow	£51.16	DD	Water Town Hall	26th Jan
KRL	£38.65	DD	Photocopier charges	15th Feb
Fuel Genie	£347.05	DD	Vehicle Fuel	12th Feb
Vodafone	£15.00	DD	Depot CCTV	9th Jan
Vodafone	£15.00	DD	Depot CCTV	9th Feb
Corona	£39.58	DD	Electric Market place toilets	17th Jan
Natwest	£45.50	CHG	Bank Charges	31st Jan
Sub Total	£581.94			

CHEQUES/DEBIT CARD				
GoToMyPc	£31.80	CARD	Remote Login	18th Feb
Amazon	£230.00	CARD	Shed for youth Response	18th Jan
Sub Total	£261.80			
INTERNET BACS PAYMENTS				
Woods	£13.04	BACS	Materials	21st Feb
Supplies	£44.94	BACS	Stationery	21st Feb
Hornsea Chamber of Trade	£1,500.00	BACS	Christmas lights donations	24th Jan
DCK Beavers	£1,031.76	BACS	Budget Presentation	21st Feb
Supplies	£253.18	BACS	Janitorial Supplies MP toilets	21st Feb
Woods	£89.54	BACS	Materials	21st Feb
AW Services	£106.38	BACS	Weekend Services Toilets	30th Jan
signs and Graphics	£394.86	BACS	Workwear	21st Feb
Lifted services	£531.60	BACS	Lift Repair	21st Feb
Lifted services	£319.20	BACS	Lift Repair	21st Feb
Lifted services	£439.20	BACS	Lift Repair	21st Feb
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenance	21st Feb
Taylor Treecare	£500.00	BACS	Tree work	21st Feb
Woods	£40.10	BACS	Materials	21st Feb
ERYC	£332.00	BACS	Grave Digging TB H151	21st Feb
ERYC	£332.00	BACS	Grave Digging KS H144	21st Feb
AM Skips	£510.00	BACS	Depot Skip	21st Feb
Welwyn LGV	£240.00	BACS	Driver training GW	21st Feb
Sub Total	£9,377.59			
TOTAL	£31,383.93			

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To all Members of the Hornsea Town Council
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Town Hall
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APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING MARCH 2024

SIGNED
Town Mayor

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Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£15,025.47	BACS	5 Weeks wk49 to wk53	March
ERYC - Superannuation	£3,561.31	BACS	4 Weeks wk49 to wk52	4th April
Inland Revenue - TAX & NI	£3,759.02	BACS	Month March	4th April
Sub Total	£22,345.80			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Mar
Corona	£422.55	DD	town Hall Electric	17th Feb
Corona	£25.09	DD	Hall Garth Park Electric	17th Feb
Corona	£86.90	DD	Depot Electric	17th Feb
Corona	£28.53	DD	CCTV Electric	17th Feb
Corona	£41.71	DD	Market Place Toilet Electric	17th Feb
Corona	£751.84	DD	Town Hall Gas	25th Feb
Everflow	£126.09	DD	Water MG, Eden, Depot, Toilets	14th Feb
KRL	£34.12	DD	Photocopier Charges	15th Mar
Everflow	£52.13	DD	Town Hall Water	18th Feb
FuelGenie	£233.66	DD	Vehicle Fuel	12th Mar
Corona	£27.58	DD	CCTV Electric	17th Mar
Corona	£318.10	DD	town Hall Electric	17th Mar
Corona	£39.05	DD	Market Place Toilet Electric	17th Mar
Corona	£78.48	DD	Depot Electric	17th Mar
Corona	£24.71	DD	Hall Garth Park Electric	17th Mar
Corona	£680.94	DD	Town Hall Gas	21st Mar
KRL	£30.00	DD	Photocopier Charges	15th Apr
Everflow	£135.66	DD	Water MG, Eden, Depot, Toilets	22nd Mar
BT	£813.46	DD	Telephone & Broadband town Hall	30th Mar
NatWest	£48.07	CHG	Bank Charges	29th Feb
NatWest	£37.19	CHG	Bank Charges	28th Mar
Sub Total	£4,065.86			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote login	17th Mar
Amazon	£11.96	CARD	Karcher window cleaner fluid	28th Feb
Clearance and Clean Up Ltd	£149.00	CARD	White Goods removal	13th Feb
The Stationery Office Ltd	£60.23	CARD	Health & Safety Signage	15th Feb
Moneysoft	£98.40	CARD	Payroll Software License	13th Mar
Petty Cash	£142.73	CARD	Petty Cash March 24	27th Mar
Sub Total	£494.12			
INTERNET				
BACS PAYMENTS				
Cherrys	£147.52	BACS	Safetywear & Materials	27th Mar
Cherrys	£60.14	BACS	Materials	27th Mar
Supplies	£37.44	BACS	Blue Gloves	27th Mar
Central Garage	£290.40	BACS	Service HV61 XSK	27th Mar
Central Garage	£295.20	BACS	Service YS67 FWC	27th Mar
Npower	£1.74	BACS	Memorial Gardens Electric	27th Mar
Signs & Graphics	£714.00	BACS	New Bowser signage	27th Mar
Woods	£20.26	BACS	Materials	27th Mar
Woods	£12.59	BACS	Materials	27th Mar
Woods	£9.01	BACS	Materials	27th Mar
Woods	£43.00	BACS	Materials	27th Mar
Tony Cook	£33.28	BACS	Tools	27th Mar
Whin Hill Nurseries	£120.00	BACS	Horticultural supplies	27th Mar
ERYC	£332.00	BACS	Grave Digging B211	27th Mar
Signs & Graphics	£142.20	BACS	Workwear	27th Mar
Signs & Graphics	£25.20	BACS	Workwear	27th Mar
Signs & Graphics	£151.20	BACS	Advanced Warning Signs	27th Mar
Citron Hygiene	£90.14	BACS	MP Toilets Janitorial services	27th Mar
Citron Hygiene	£300.74	BACS	Town Hall Janitorial Services	27th Mar
Supplies	£67.17	BACS	Materials	27th Mar
Supplies	£84.58	BACS	Materials	27th Mar
AW Services	£141.84	BACS	Weekend Toilet cleaning	5th Mar
Woods	£32.50	BACS	Materials	27th Mar
Visual Security	£270.00	BACS	CCTV Maintenance Jan 24	27th Mar
Visual Security	£270.00	BACS	cCCTV Maintenance Feb 24	27th Mar
Columbaria	£114.00	BACS	Mushroom Tablet - NK	27th Mar
AM Skips	£470.00	BACS	Skip empty	27th Mar
Shed Grounds Maintenance	£2,699.79	BACS	Grounds Maintenance	27th Mar
Supplies	£204.86	BACS	Janitorial Supplies Town Hall	27th Mar
HUG	£256.16	BACS	Tidy Towns materials	5th Mar
Street Master	£1,142.40	BACS	Granfton Bench - NC	27th Mar
Perry Equipment	£212.46	BACS	Equipmetn Hire & Repairs	27th Mar
Cherrys	£60.04	BACS	Materials	27th Mar
Station Services	£600.00	BACS	Grave digging - Edenfield	27th Mar
Npower	£1.53	BACS	Memorial Gardens Electric	27th Mar
Brass Founders	£251.02	BACS	Brass Memorial plaque	27th Mar
ERNLLCA	£72.00	BACS	HR Training	27th Mar
Amanda Miller	£18.00	BACS	DBS Renewal	7th Mar
Screwfix	£108.33	BACS	Safety shoes & Materials	27th Mar
Supplies	£31.61	BACS	Sationery	27th Mar
Woods	£22.73	BACS	Materials	27th Mar
Sub Total	£9,957.08			
TOTAL	£36,862.86			