

# 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 APRIL 2021**

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	£9,423.20	BACS	4 Weeks, 1 to 4	8/04/21 to 29/04/21
ERYC - Superannuation	£2,721.26	BACS	4 Weeks, 1 to 4	6th May
Inland Revenue - TAX & NI	£2,332.78	BACS	Month 1	6th May
<b>Sub Total</b>	<b>£14,477.24</b>			
<b>GOODS/SERVICES</b>				
<b>DIRECT DEBITS</b>				
ERYC	£129.45	DD	Rates - Depot	25th April
ERYC	£134.35	DD	Rates - Edenfield Cemetery	25th April
ERYC	£104.33	DD	Rates - Market Place Toilets	25th April
ERYC	£494.10	DD	Rates - Town Hall	25th April
ERYC	£107.80	DD	Rates - Cinema Street Car Park	25th April
ERYC	£62.75	DD	Rates - Southgate Cemetery	25th April
Aldermore	£420.36	DD	Vehicle Finance	25th April
Domestic & General	£3.39	DD	Insurance for Dishwasher	25th April
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th April
GoToMyPC	£63.60	DD	Remote Access	25th April
Zoom	£11.99	DD	Remote Meetings	
Siemens	£232.74	DD	Photocopy Lease Rental	21st April
Siemens	£37.81	DD	Asser Protec tion Charge	21st April
PWLB	£12,649.14	DD	Town Hall Loan 1	16th April
BT	£170.82	DD	Telephone and Internet	1st April
British Gas	£136.37	DD	Electric Town Hall	9th April
British Gas	£13.78	DD	Electric CCTV	20th April
British Gas	£18.48	DD	Electric M P Toilets	20th April
British Gas	£42.07	DD	Electric Depot	20th April
British Gas	£128.29	DD	Electric Hall Garth Park	20th April
British Gas	£303.75	DD	Gas Town Hall	20th April
KRL	£30.00	DD	Photocopy charges	
Biffa Waste	£363.24	DD	Enclosed Skip	25th April
<b>Sub Total</b>	<b>£15,688.61</b>			

<b><u>CHEQUES/DEBIT CARD</u></b>				
Rubber Stamp Company	£27.95	CARD	Grid Stamp	14th April
Npower	£310.95	000417	Unmetered Lighting	27th April
Npower	£226.96	000417	Lighting War Memorial etc.	27th April
Npower	£86.15	000417	Unmetered Lighting	27th April
Npower	£32.64	000417	War Memorial	27th April
<b>Sub Total</b>	<b>£684.65</b>			
<b><u>INTERNET BACS PAYMENTS</u></b>				
Zurich Municipal	£5,563.54	BACS	Insurance Renewal	1st April
Shed	£2,464.39	BACS	Grounds Maintenance	27th April
Vision ict	£294.00	BACS	Website Hosting	27th April
ERNLLCA	£1,316.01	BACS	Membership Subscription	27th April
ERNLLCA	£348.00	BACS	Planning White Paper	27th April
ERNLLCA	£36.00	BACS	Internal Controls	27th April
Taylor Treecare	£550.00	BACS	Tree Works	27th April
Signs & Graphics	£616.80	BACS	Replacement Shield	27th April
Catle Howard	£480.00	BACS	Trees	27th April
ERYC	£438.88	BACS	Commercial Waste Disposal	27th April
ERYC	£74.62	BACS	Recycling Agreement	27th April
Screwfix	£83.34	BACS	Materials	27th April
Cherry's Country Hardware	£39.04	BACS	Materials	27th April
Supplies	£219.54	BACS	Refuse Sacks (Depot)	23rd March
Woods of Hornsea	£10.40	BACS	Materials	25th March
ERYC	£600.00	BACS	Interment List, Kilshaw	26th March
Visual Security	£270.00	BACS	CCTV Maintenance March	31st March
Woods of Hornsea	£41.65	BACS	Materials	1st April
Play Inspection	£312.00	BACS	Annual Inspection	1st April
Woods of Hornsea	£122.99	BACS	Materials	29th March
<b>Sub Total</b>	<b>£13,881.20</b>			
<b>TOTAL</b>	<b>£44,731.70</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 MAY 2021**

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	£12,535.85	BACS	5 Weeks	06/05/21 to 03/06/21
ERYC - Superannuation	£2,928.29	BACS	4 Weeks	6th June
Inland Revenue - TAX & NI	£3,371.72	BACS	Month 2	6th June
<b>Sub Total</b>	<b>£18,835.86</b>			
<b>GOODS/SERVICES</b>				
<b>DIRECT DEBITS</b>				
ERYC	£127.00	DD	Rates - Depot	25th May
ERYC	£132.00	DD	Rates - Edenfield Cemetery	25th May
ERYC	£109.00	DD	Rates - Market Place Toilets	25th May
ERYC	£494.00	DD	Rates - Town Hall	25th May
ERYC	£110.00	DD	Rates - Cinema Street Car Park	25th May
ERYC	£62.00	DD	Rates - Southgate Cemetery	25th May
Aldermore	£420.36	DD	Vehicle Finance	25th May
Domestic & General	£4.39	DD	Insurance for Dishwasher	25th May
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th May
FuelGenie	£314.46	DD	Fuel	12th April
PWLB	£12,291.05	DD	Loan 2 Town Hall	11th May
Yorkshire Water	£54.59	DD	Water Edenfield Cemetery	6th May
Yorkshire Water	£303.74	DD	Water M P Toilets	14th May
Yorkshire Water	£55.24	DD	Water Depot	14th May
Yorkshire Water	£10.79	DD	Water Memorial Gardes	14th May
Yorkshire Water	£62.59	DD	Water Town Hall	14th May
Biffa Waste	£752.40	DD	Enclosed Skip	23rd May
British Gas	£124.70	DD	Electric Town Hall	11th May
British Gas	£13.33	DD	Electric CCTV	18th May
British Gas	£44.00	DD	Electric Depot	18th May
British Gas	£108.72	DD	Electric Hall Garth Park	18th May
British Gas	£19.46	DD	Electric M P Toilets	18th May
British Gas	£347.83	DD	Gas Town Hall	18th May
GoToMyPC	£63.60	DD	Remote Access	4th May
fuelGenie	£144.51	DD	Fuel	12th May
<b>Sub Total</b>	<b>£16,199.76</b>			

<b><u>CHEQUES/DEBIT CARD</u></b>				
Amazon	£37.40	CARD	Sani-Wipes	22nd April
ERYC	£1,900.00	000418	Premise Licence Renewal	18th May
Hedon Steel Fabrication	£264.00	000419	Hanging Basket Stand	18th May
<b>Sub Total</b>	<b>£2,201.40</b>			
<b><u>INTERNET BACS PAYMENTS</u></b>				
Spitfire Services	£94.80	BACS	Fire Alarm Inspection	18th May
Spitfire Services	£693.60	BACS	Emergency Lights Maintenance	18th May
Woods of Hornsea	£334.95	BACS	Materials	18th May
Woods of Hornsea	£29.75	BACS	Materials	18th May
Woods of Hornsea	£28.04	BACS	Materials	18th May
Central Garage	£323.76	BACS	Full Service YS67 FWC	18th May
Central Garage	£45.00	BACS	MOT Test YS67 FWC	18th May
Central Garage	£172.80	BACS	MOT Prework HV61 XSK	18th May
Central Garage	£45.00	BACS	MOT HV61 XSK	18th May
Miss R Reeson	£42.00	BACS	Refund Cancelled Party	22nd April
Cllr T Bunch	£1,750.00	BACS	Mayoral Allowance	18th May
DCK Beavers	£1,104.00	BACS	Year End Closedown	18th May
Supplies	£36.45	BACS	Stationery	18th May
Supplies	£37.34	BACS	Janitorial Town Hall	18th May
Supplies	£208.87	BACS	Janitorial Depot/M P Toilets	18th May
Supplies	£45.53	BACS	Janitorial Town Hall	18th May
Supplies	£64.80	BACS	Janitorial Depot/M P Toilets	18th May
J Rose	£15.00	BACS	Window Cleaning Town Hall	18th May
Btylung Consultancy	£1,260.00	BACS	Roadway Extension Edenfield Cem	27th April
Cyclescheme	£560.00	BACS	Cycle To work Scheme (Matt)	18th May
Cyclescheme	£990.00	BACS	Cycle To Work Scheme (Joanna)	18th May
Shed	£2,464.39	BACS	Grounds Maintenance	18th May
Visual Security	£270.00	BACS	CCTV Maintenance	18th May
Columbaria	£63.60	BACS	Tablet Granville (Mushroom)	18th May
Columbaria	£85.20	BACS	Tablet Woolcock (Block Tablet)	18th May
Cash	£175.86	BACS	Petty Cash	6th May
<b>Sub Total</b>	<b>£10,940.74</b>			
<b>TOTAL</b>	<b>£48,177.76</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 JUNE 2021

SIGNED .....  
Town Mayor

SIGNED .....  
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£10,387.18	BACS	4 Weeks, 10 to 13	10/06/21 to 01/07/21
ERYC - Superannuation	£3,826.01	BACS	5 Weeks, 9 to 13	6th July
Inland Revenue - TAX & NI	£2,928.90	BACS	Month 3	6th July
<b>Sub Total</b>	<b>£17,142.09</b>			
<b>GOODS/SERVICES</b>				
<b><u>DIRECT DEBITS</u></b>				
ERYC	£127.00	DD	Rates - Depot	25th June
ERYC	£132.00	DD	Rates - Edenfield Cemetery	25th June
ERYC	£109.00	DD	Rates - Market Place Toilets	25th June
ERYC	£494.00	DD	Rates - Town Hall	25th June
ERYC	£110.00	DD	Rates - Cinema Street Car Park	25th June
Aldermore	£420.36	DD	Vehicle Finance	25th June
Domestic & General	£4.39	DD	Insurance for Dishwasher	25th June
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th June
PHS	£439.19	DD	Sanitary Provision Town hall	21st May
PHS	£60.82	DD	Sanitary Provision M P Toilets	21st May
KRL	£35.29	DD	Photocopy Charges	
British Gas	£110.65	DD	Electric Town Hall	9th June
British Gas	£13.60	DD	Electric CCTV	16th June
British Gas	£18.84	DD	Electric M P Toilets	16th June
British Gas	£43.17	DD	Electric Depot	17th June
British Gas	£173.84	DD	Electric Hall Garth Park	17th June
Biffa Waste	£380.40	DD	Enclosed Skip	20th June
Yorkshire Water	£4.94	DD	Water Southgate Cemetery	11th June
KRL	£38.90	DD	Photocopy Charges	
FuelGenie	£262.01	DD	Fuel	14th June
<b>Sub Total</b>	<b>£3,008.40</b>			

<b><u>CHEQUES/DEBIT CARD</u></b>				
<b>Sub Total</b>	<b>£0.00</b>			
<b><u>INTERNET BACS PAYMENTS</u></b>				
Woods of Hornsea	£23.48	BACS	Materials	29th June
Woods of Hornsea	£37.62	BACS	Materials	29th June
Woods of Hornsea	£199.69	BACS	Materials	29th June
Woods of Hornsea	£53.14	BACS	Materials	29th June
Woods of Hornsea	£11.18	BACS	Materials	29th June
Woods of Hornsea	£23.47	BACS	Materials	29th June
Cherrys Country Hardware	£59.95	BACS	Materials	29th June
Taylor Treecare	£650.00	BACS	Tree Works	29th June
Columbaria	£85.20	BACS	Tablet Drake	29th June
PDS	£468.00	BACS	Annual Maintenance CCTV	29th June
Orange Fire Protection	£158.40	BACS	Annual Service	29th June
Orange Fire Protection	£1,887.74	BACS	Faults needing resolving following inspection	29th June
Visual Security	£270.00	BACS	CCTV Maqintenance May	29th June
Shed	£2,464.39	BACS	Grounds Maintenance	29th June
Rialtas	£70.80	BACS	Annual Support for VAT digital	29th June
Columbaria	£85.20	BACS	Tablet Prince	29th June
Visionict	£21.60	BACS	Email Hosting	29th June
East Riding Horticulture	£374.40	BACS	Compost etc.	29th June
East Riding Horticulture	£129.60	BACS	Compost etc.	29th June
Supplies	£38.16	BACS	Janitorial M P Toilets	29th June
Supplies	£9.00	BACS	Stationery	29th June
Supplies	£150.15	BACS	Staionery	29th June
Supplies	£56.64	BACS	Janitorial Supplies	29th June
Central Garage	£237.60	BACS	Service & Repair to Trailer	29th June
B K Brooks	£375.00	BACS	Internal Audit	29th June
Kerry Dyer	£42.00	BACS	Refund Cancellation of B Party	16th June
Cash	£109.13	BACS	Petty Cash	
<b>Sub Total</b>	<b>£8,091.54</b>			
<b>TOTAL</b>	<b>£28,242.03</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 JULY 2021**

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	£13,482.10	BACS	5 Weeks, 14 to 18	08/07/21 to 05/08/21
ERYC - Superannuation	£3,298.64	BACS	5 Weeks, 14 to 17	6th August
Inland Revenue - TAX & NI	£3,684.37	BACS	Month 4	6th August
<b>Sub Total</b>	<b>£20,465.11</b>			
<b>GOODS/SERVICES</b>				
<b>DIRECT DEBITS</b>				
ERYC	£127.00	DD	Rates - Depot	25th July
ERYC	£132.00	DD	Rates - Edenfield Cemetery	25th July
ERYC	£109.00	DD	Rates - Market Place Toilets	25th July
ERYC	£494.00	DD	Rates - Town Hall	25th July
ERYC	£110.00	DD	Rates - Cinema Street Car Park	25th July
Aldermore	£420.36	DD	Vehicle Finance	25th July
Domestic & General	£4.39	DD	Insurance for Dishwasher	25th July
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th July
Siemens	£232.74	DD	Lease Rental	21st July
Siemens	£37.81	DD	Asset Protection Charge	21st July
BT	£285.77	DD	Telephone & Internet	30th June
British Gas	£191.22	DD	Gas Town Hall	21st June
British Gas	£106.71	DD	Electric Town Hall	8th July
British Gas	£13.14	DD	Electric CCTV	16th July
British Gas	£19.28	DD	Electric M P Toilets	20th July
British Gas	£42.90	DD	Electric Depot	19th July
British Gas	£168.22	DD	Electric Hall Garth Park	19th July
British Gas	£52.90	DD	Gas Town Hall	19th July
Biffa Waste	£754.50	DD	Enclosed Skip	25th July
FuelGenie	£195.01	DD	Fuel	12th July
KRL	£30.70	DD	Photocopy charges	
<b>Sub Total</b>	<b>£3,557.65</b>			

<b><u>CHEQUES/DEBIT CARD</u></b>				
British Bins	£135.00	CARD	Wheelie Bins	5th July
<b>Sub Total</b>	<b>£135.00</b>			
<b><u>INTERNET BACS PAYMENTS</u></b>				
Rialtas	£161.70	BACS	Software Support	13th July
Miss S Durand	£150.00	BACS	Wedding Cancellation Refund	13th July
The First Aid Box	£220.00	BACS	Training	6th July
Bytlung Consultancy	£4,500.00	BACS	Consultancy Fees	6th July
Welwyn Lgv	£144.00	BACS	Training (Will Bonney)	6th July
Whinhill Nurseries	£215.94	BACS	Compost	27th July
ERYC	£930.00	BACS	Burials White, Scott, Thorp	27th July
ERNLLCA	£270.00	BACS	Training	27th July
Shed	£2,464.39	BACS	Grounds Maintenance	27th July
Visual Security	£270.00	BACS	CCTV Maintenance June	27th July
Woods of Hornsea	£192.00	BACS	Materials	27th July
Woods of Hornsea	£3.60	BACS	Materials	27th July
Supplies	£207.48	BACS	Janitorial Outside Services	27th July
WES	£216.00	BACS	Septic Tank Emptying	27th July
Taylor Treecare	£450.00	BACS	Tree Works	27th July
Streetscape	£58,800.00	BACS	Ebor Avenue Play Area	27th July
Cash	£60.08	BACS	Petty Cash	27th July
<b>Sub Total</b>	<b>£69,255.19</b>			
<b>TOTAL</b>	<b>£93,412.95</b>			

PHS Invoices 68215777, £439.19 and 68215778, £60.82 for sanitary provision for the Town Hall and Market Place Toilets have been credited due to the provision not being carried out during lockdown. Both were on last months schedule.



# 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 AUGUST 2021**

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	£10,269.82	BACS	4 Weeks, 19 to 22	12/08/21 to 02/09/21
ERYC - Superannuation	£3,058.77	BACS	4 Weeks, 18 to 21	6th September
Inland Revenue - TAX & NI	£2,860.64	BACS	Month 5	6th September
<b>Sub Total</b>	<b>£16,189.23</b>			
<b>GOODS/SERVICES</b>				
<b>DIRECT DEBITS</b>				
ERYC	£127.00	DD	Rates - Depot	25th August
ERYC	£132.00	DD	Rates - Edenfield Cemetery	25th August
ERYC	£109.00	DD	Rates - Market Place Toilets	25th August
ERYC	£494.00	DD	Rates - Town Hall	25th August
ERYC	£110.00	DD	Rates - Cinema Street Car Park	25th August
Aldermore	£420.36	DD	Vehicle Finance	25th August
Domestic & General	£4.39	DD	Insurance for Dishwasher	25th August
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th August
Yorkshire Water	£54.14	DD	Water Edenfield Cemetery	5th August
Yorkshire Water	£17.25	DD	Water Memorial Gardens	13th August
Yorkshire Water	£5.33	DD	Water M P Toilets	26th August
Yorkshire Water	£403.28	DD	Water Town Hall	25th August
Yorkshire Water	£46.20	DD	Water Depot	27th August
British Gas	£102.95	DD	Electric Town Hall	9th August
British Gas	£13.78	DD	Electric CCTV	17th August
British Gas	£19.21	DD	Electric M P Toilets	17th August
British Gas	£57.30	DD	Electric Depot	17th August
British Gas	£43.09	DD	Electric Hall Garth Park	17th August
British Gas	£28.63	DD	Gas Town Hall	18th August
Biffa Waste	£848.40	DD	Enclosed Skip	22nd August
PHS	£60.82	DD	Sanitary Provision M P Toilets	21st August
PHS	£155.99	DD	Sanitary Provision Town Hall	21st August
KRL	£30.00	DD	Photocopy Charges	
FuelGenie	£194.50	DD	Fuel	12th August
<b>Sub Total</b>	<b>£3,507.62</b>			

<b><u>CHEQUES/DEBIT CARD</u></b>				
Defib Store	£514.80	CARD	Defib	16th August
ERYC	£180.00	CARD	Premises Licence	18th August
Brass Founders	£228.00	000420	Tablet	24th August
<b>Sub Total</b>	<b>£922.80</b>			
<b><u>INTERNET BACS PAYMENTS</u></b>				
Paul Storey	£24.00	BACS	Window Cleaning Town Hall	24th August
C H Plaxton	£5,005.56	BACS	Summer Bedding	24th August
C H Plaxton	£4,386.60	BACS	Hanging Baskets	24th August
PDS	£2,077.20	BACS	WiFi Supply/repair	24th August
Woods of Hornsea	£14.41	BACS	Materials	24th August
Woods of Hornsea	£108.44	BACS	Materials	24th August
Woods of Hornsea	£8.99	BACS	Materials	24th August
TOLC	£1,639.22	BACS	Signage	24th August
Visual Security	£270.00	BACS	CCTV Maintenance July	24th August
Shed	£2,464.39	BACS	Grounds Maintenance	24th August
The First Aid box	£455.00	BACS	Training	24th August
Streetscape	£558.00	BACS	Playground equipment repair	24th August
Supplies	£35.13	BACS	Janitorial	24th August
Supplies	£79.16	BACS	Janitorial	24th August
Larks	£150.00	BACS	Band Concert, 1st August	24th August
<b>Sub Total</b>	<b>£17,276.10</b>			
<b>TOTAL</b>	<b>£37,895.75</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 SEPTEMBER 2021**

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	£10,635.23	BACS	4 Weeks, 23 to 26	09/09/21 to 30/09/21
ERYC - Superannuation	£3,940.91	BACS	5 Weeks, 22 TO 26	6th October
Inland Revenue - TAX & NI	£3,009.06	BACS	Month 6	6th October
<b>Sub Total</b>	<b>£17,585.20</b>			
<b>GOODS/SERVICES</b>				
<b>DIRECT DEBITS</b>				
ERYC	£127.00	DD	Rates - Depot	25th September
ERYC	£132.00	DD	Rates - Edenfield Cemetery	25th September
ERYC	£109.00	DD	Rates - Market Place Toilets	25th September
ERYC	£494.00	DD	Rates - Town Hall	25th September
ERYC	£110.00	DD	Rates - Cinema Street Car Park	25th September
Aldermore	£420.36	DD	Vehicle Finance	25th September
Domestic & General	£4.39	DD	Insurance for Dishwasher	25th September
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th September
ICO	£35.00	DD	CCTV Data Protection	20th September
Biffa Waste	£380.40	DD	Enclosed Skip	19th September
British Gas	£105.43	DD	Electric Town Hall	8th September
British Gas	£7.45	DD	Gas Town Hall	20th September
British Gas	£20.31	DD	Electric M P Toilets	16th September
British Gas	£13.78	DD	Electric CCTV	16th September
British Gas	£9.66	DD	Electric Hall Garth Park	16th September
British Gas	£42.25	DD	Electric Depot	16th September
FuelGenie	£224.19	DD	Fuel	13th September
KRL	£30.00	DD	Photocopy Charges	
Yorkshire Water	£9.83	DD	Water Southgate Cemetery	28th September
<b>Sub Total</b>	<b>£2,305.05</b>			

<b><u>CHEQUES/DEBIT CARD</u></b>				
X2 Connect	£101.01	CARD	Poly Windows (Phone Box)	20th August
<b>Sub Total</b>	<b>£101.01</b>			
<b><u>INTERNET BACS PAYMENTS</u></b>				
Woods of Hornsea	£110.42	BACS	Materials	24th August
Woods of Hornsea	£31.64	BACS	Materials	28th September
Woods of Hornsea	£10.91	BACS	Materials	28th September
Woods of Hornsea	£31.97	BACS	Materials	28th September
Active Sports	£1,140.00	BACS	Skate Park Training	20th August
Supplies	£28.32	BACS	Janitoria Town Hall	28th September
Supplies	£7.80	BACS	Janitoria Town Hall	28th September
Supplies	£7.80	BACS	Janitorial M P Toilets	28th September
Columbaria	£85.20	BACS	Tablet Frankton	28th September
Taylor Tree Care	£350.00	BACS	Tree Work Memorial Gardens	28th September
Visual Security	£270.00	BACS	CCTV Maintenance August	28th September
Shed	£2,464.39	BACS	Grounds Maintenance	28th September
James Thompson	£406.10	BACS	Electrical Works	28th September
Wybone	£1,583.96	BACS	Materials	28th September
TOLC	£198.00	BACS	Signage	28th September
Elliott Consulancy	£4,224.00	BACS	Tree Survey	9th September
Cherrys Country Hardware	£72.97	BACS	Materials	28th September
Arco	£382.82	BACS	Protective Clothing	28th September
Npower	£209.39		Electric Unmetered Supply	28th September
Npower	£162.25		Electric Unmetered Supply	28th September
<b>Sub Total</b>	<b>£11,777.94</b>			
<b>TOTAL</b>	<b>£31,769.20</b>			