

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 2021

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£13,269.29	BACS	5 Weeks, 27 to 31	07/10/21 to 04/11/21
ERYC - Superannuation	£3,217.82	BACS	4 Weeks, 27 to 30	6th November
Inland Revenue - TAX & NI	£3,925.90	BACS	Month 7	6th November
Sub Total	£20,413.01			
GOODS/SERVICES				
DIRECT DEBITS				
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
PWLB	£12,649.14	DD	Loan 1 Town Hall	18th October
Biffa Waste	£754.50	DD	Enclosed skip	24th October
British Gas	£110.01	DD	Electric Town Hall	8th October
British Gas	£9.92	DD	Electric Hall Garth Park	18th October
British Gas	£50.24	DD	Electric Depot	18th October
British Gas	£19.46	DD	Electric M P Toilets	18th October
British Gas	£13.33	DD	Electric CCTV	18th October
British Gas	£65.48	DD	Gas Town Hall	19th October
BT	£266.44	DD	Telephone/Internet	30th September
Siemens	£232.74	DD	Lease Rental Photocopy	21st October
Siemens	£48.00	DD	Service Fee Photocopy	21st October
Siemens	£37.81	DD	Asset Protection Photocopy	21st October
FuelGenie	£340.50	DD	Fuel	12th October
KRL	£59.08	DD	Photocopy Charges	
Sub Total	£16,083.40			

CHEQUES/DEBIT CARD				
SumUp	£95.99	CARD	Card Reader	21st September
Sub Total	£95.99			
INTERNET BACS PAYMENTS				
visual Security	£270.00	BACS	CCTV Maintenance September	26th October
Station Services	£500.00	BACS	Grave Digging Fletcher	26th October
Spitfire Services	£564.00	BACS	Annual Fire Service	26th October
Arco	£65.63	BACS	Protective Clothing	26th October
Woods of Hornsea	£86.91	BACS	Materials	26th October
Woods of Hornsea	£146.84	BACS	Materials	26th October
Woods of Hornsea	£4.32	BACS	Materials	26th October
Woods of Hornsea	£21.75	BACS	Materials	26th October
Woods of Hornsea	£6.74	BACS	Materials	26th October
ERNLLCA	£36.00	BACS	Training	26th October
PKF Littlejohn	£1,560.00	BACS	Year End Audit	26th October
Morton Training	£186.00	BACS	Pesticides Refresher (Gary)	26th October
Morton Training	£666.00	BACS	Woodchipper Training (All	26th October
Shed	£2,464.39	BACS	Grounds Maintenance	26th October
Central Garage	£211.20	BACS	Vehicle Repairs	26th October
Columbaria	£85.20	BACS	Tablet Wilson	26th October
Columbaria	£85.20	BACS	Tablet Riley	26th October
Taylor Treecare	£650.00	BACS	Tree Works	26th October
Morton Training	£324.00	BACS	Chainsaw Refresher	26th October
Spitfire Services	£447.60	BACS	Emergency LED Supplies	26th October
Screwfix	£141.41	BACS	Materials	26th October
Cherry's Country Hardware	£105.43	BACS	Materials	26th October
Supplies	£25.38	BACS	Stationery	26th October
ERYC	£60.00	BACS	Job Advert	26th October
Cash	£219.93	BACS	Petty Cash	6th October
Sub Total	£8,933.93			
TOTAL	£45,526.33			

<u>CHEQUES/DEBIT CARD</u>				
Chamber of Trade	£1,500.00	000421	Christmas Lighting Donation	23rd November
Sub Total	£1,500.00			
<u>INTERNET BACS PAYMENTS</u>				
Bytlung Consultancy	£960.00	BACS	Edenfield Cemetery Works	21st October
ERNLLCA	£36.00	BACS	Training	23rd November
Supplies	£3.17	BACS	Wall Planners	23rd November
Supplies	£2.03	BACS	Stationery	23rd November
Supplies	£25.22	BACS	Stationery	23rd November
J Rose	£15.00	BACS	Window Cleaning	23rd November
Visual Security	£270.00	BACS	CCTV Maintenance October	23rd November
E-on	£14.49	BACS	Unmetered Supply War Memorial	23rd November
Woods of Hornsea	£34.62	BACS	Materials	23rd November
Woods of Hornsea	£154.49	BACS	Materials	23rd November
Woods of Hornsea	£64.44	BACS	Materials	23rd November
Shed	£2,464.39	BACS	Grounds Maintenance	23rd November
R & J Henley	£120.00	BACS	Trees	23rd November
British Gas	£192.95	BACS	Gas Town Hall	15th November
Everingham & Sons	£898.06	BACS	Concrete Bearers	23rd November
Arco	£29.99	BACS	Protective Workwear	23rd November
ERYC	£5,110.68	BACS	Street Lighting Agreement	23rd November
Cash	£156.82	BACS	Petty Cash	23rd November
Sub Total	£10,552.35			
TOTAL	£43,201.42			

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 DECEMBER 2021

SIGNED
Town Mayor

SIGNED
Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£10,526.05	BACS	4 Weeks, 36 to 39	09/12/21 to 30/12/21
ERYC - Superannuation	£3,748.19	BACS	5 Weeks, 35 to 39	6th January
Inland Revenue - TAX & NI	£2,963.94	BACS	Month 9	6th January
Sub Total	£17,238.18			
GOODS/SERVICES				
DIRECT DEBITS				
ERYC	£127.00	DD	Rates - Depot	25th December
ERYC	£132.00	DD	Rates - Edenfield Cemetery	25th December
ERYC	£494.00	DD	Rates - Town Hall	25th December
ERYC	£110.00	DD	Rates - Cinema Street Car Park	25th December
Aldermore	£420.36	DD	Vehicle Finance	25th December
Domestic & General	£4.39	DD	Insurance for Dishwasher	25th December
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th December
KRL	£30.00	DD	Photocopy Charges	
Everflow	£45.28	DD	Water Town Hall	
Yorkshire Water	£91.20	DD	Water Edenfield Cemetery	26th November
Yorkshire Water	£5.90	DD	Water Southgate Cemetery	13th December
Biffa Waste	£380.40	DD	Enclosed Skip	19th December
FuelGenie	£371.34	DD	Fuel	13th December
British Gas	£13.70	DD	Electric CCTV	16th December
British Gas	£17.64	DD	Electric M P Toilets	16th December
British Gas	£57.59	DD	Electric Depot	21st December
British Gas	£11.20	DD	Electric H G Park	21st December
British Gas	£414.56	DD	Gas Town Hall	20th December
British Gas	£2,784.17	DD	Electric Town Hall	13th December
Sub Total	£5,540.73			

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To all Members of the Hornsea Town Council
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Town Hall
75a Newbegin
Hornsea

APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING JANUARY 2022

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£12,392.33	BACS	5 Weeks, 40 to 44	06/01/22 to 03/02/22
ERYC - Superannuation	£2,830.73	BACS	4 Weeks, 40 to 43	6th February
Inland Revenue - TAX & NI	£3,184.13	BACS	Month 10	6th February
Sub Total	£18,407.19			
GOODS/SERVICES				
DIRECT DEBITS				
ERYC	£127.00	DD	Rates - Depot	25th January
ERYC	£132.00	DD	Rates - Edenfield Cemetery	25th January
ERYC	£494.00	DD	Rates - Town Hall	25th January
ERYC	£110.00	DD	Rates - Cinema Street Car Park	25th January
Aldermore	£420.36	DD	Vehicle Finance	25th January
Domestic & General	£4.39	DD	Insurance for Dishwasher	25th January
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th January
Siemens Fianance	£37.81	DD	Asset Protection Charge	21st January
Siemens Fianance	£232.74	DD	Lease Rental Photocopy	21st January
KRL	£35.16	DD	Photocopy Charges	
BT	£451.66	DD	Telephone and Internet	30th December
Everflow	£45.28	DD	Water Town Hall	27th December
British Gas	£56.39	DD	Electric Depot	18th January
British Gas	£14.07	DD	Electric Hall Garth Park	18th January
British Gas	£525.14	DD	Gas Town Hall	18th January
British Gas	£13.97	DD	Electric CCTV	18th January
British Gas	£17.37	DD	Electric M P Toilets	18th January
Biffa Waste	£382.50	DD	Enclosed Skip	23rd January
KRL	£30.00	DD	Photocopy Charges	
Everflow	£43.86	DD	Water Town Hall	26th January
British Gas	£148.95	DD	Electric Town Hall	1st February
Sub Total	£3,352.65			

CHEQUES/DEBIT CARD				
DVLA	£275.00	CARD	Vehicle Tax YS63 LWF	17th December
DVLA	£275.00	CARD	Vehicle Tax YS67 FWC	17th December
Zoom	£11.99	CARD	Remote Access	13th December
Hornsea Burton Primary School	£100.00	000423	Grant	17th December
GoToMyPC	£31.80	CARD	Remote Access	17th December
British Gas	£239.47	CARD	Electric Town Hall	5th January
Sub Total	£933.26			
INTERNET BACS PAYMENTS				
E-on	£25.74	BACS	Electricity Unmetered Supply	10th December
Hi-Fliers	£1,174.18	BACS	Flagpole	10th December
Taylor Treecare	£5,000.00	BACS	Tree Work	14th December
Columbaria	£94.80	BACS	Tablet Johnson	20th December
Woods of Hornsea	£269.78	BACS	Materials	20th December
Woods of Hornsea	£110.72	BACS	Materials	25th January
Woods of Hornsea	£16.72	BACS	Materials	25th January
Airco	£2,327.33	BACS	Ecosmart Controllers Replaced	20th December
Arco	£9.31	BACS	Protective Clothing	20th December
Arco	£9.31	BACS	Protective Clothing	20th December
Fillingham Christmas Trees	£529.80	BACS	Christmas Trees	20th December
DCK	£624.00	BACS	Budget Setting	20th December
Brass Founders	£228.00	BACS	Tablet	20th December
Supplies	£107.88	BACS	Stationery	20th December
ERYC	£310.00	BACS	Burial Walker	20th December
Beverley Brass Band	£350.00	BACS	Concert September	20th December
Welwyn LGV	£144.00	BACS	Assessment/Refresher Course	20th December
Visual Security	£270.00	BACS	CCTV Maintenance December	25th January
Street Master	£1,145.34	BACS	Grafton Seat	25th January
Shed	£2,464.39	BACS	Grounds Maintenance (Dec)	7th January
Shed	£2,464.39	BACS	Grounds Maintenance (Jan)	25th January
Cherry's Country Hardware	£175.40	BACS	Materials	25th January
ERYC	£310.00	BACS	Burial Burnham	25th January
ERNLLCA	£72.00	BACS	Training Cllr Dixon	25th January
Signs & Graphics	£23.94	BACS	Protective Clothing	25th January
Cash	£148.83	BACS	Petty Cash	18th January
Sub Total	£18,405.86			
TOTAL	£41,098.96			

