

# 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 2022**

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	£8,593.53	BACS	4 Weeks wk 1 - wk4	07/04/22 to 28/04/22
ERYC - Superannuation	£2,606.45	BACS	4 Weeks wk 1 - wk 4	5th May
Inland Revenue - TAX & NI	£2,850.33	BACS	Month 1	5th May
<b>Sub Total</b>	<b>£14,050.31</b>			
<b>GOODS/SERVICES</b>				
<b>DIRECT DEBITS</b>				
Siemens	£232.74	DD	Lease Rental Photocopier	21st April
Siemens	£37.81	DD	Asset Protection Charge	21st April
Biffa	£867.36	DD	Enclosed skip	24th April
British Gas	£270.04	DD	Town Hall Electric	8th April
KRL	£34.64	DD	Photocopier Charges	15th April
Business Stream	£92.95	DD	Public toilets Water Charge	30th March
Domestic & General	£4.39	DD	Insurance for Dishwasher	3rd April
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th April
Everflow	£200.19	DD	Water for PT, MG, EC & Depot	25th March
BT	£502.90	DD	Telephone & Broadband	30th March
Business Stream	£8.52	DD	Water Southgate Cemetery	31st March
PWLB	£12,649.14	DD	Town Hall Loan 1	19th April
British Gas	£13.97	DD	Bush Shelter CCTV Electric	20th April
British Gas	£19.95	DD	Public Toilets electric	20th April
British Gas	£383.02	DD	Town Hall Gas	22nd April
British Gas	£13.89	DD	Hall Garth Park Electric	21st April
British Gas	£42.44	DD	Depot Electric	21st April
KRL	£30.00	DD	Photocopier Charges	15th May
Everflow	£107.05	DD	Water for PT, MG, EC & Depot	22nd April
Natwest	£41.07	CHR	Bank Charges	31st March
<b>Sub Total</b>	<b>£15,582.07</b>			

<b>CHEQUES/DEBIT CARD</b>				
Defib Store	£61.19	CARD	Defib Consumables	10th March
Go To My PC	£31.80	CARD	Remote access	21st March
Go To My PC	£31.80	CARD	Remote access	21st April
<b>Sub Total</b>	<b>£124.79</b>			
<b>INTERNET BACS PAYMENTS</b>				
Zurich	£5,712.12	BACS	Annual Insurance	5th April
ERYC	£1,322.35	BACS	Rates - Edenfield Cemetery	25th April
ERYC	£124.75	BACS	Rates - Southgate Cemetery	25th April
ERYC	£1,272.45	BACS	Rates - Depot	25th April
ERYC	£1,097.80	BACS	Rates - Cinema Street Car Park	25th April
ERYC	£4,940.10	BACS	Rates - Town Hall	25th April
Greenex Recycling	£67.60	BACS	Waste Tyre Removal	30th March
Npower	£20.44	BACS	Electric Memorial Gardens	31st March
ERNLLCA	£36.00	BACS	Training - T Bunch	30th March
ERYC	£310.00	BACS	Grave Digging	31st March
ERYC	£310.00	BACS	Grave Digging	31st March
ERYC	£310.00	BACS	Grave Digging	31st March
ERYC	£22.38	BACS	Stationery Supplies	31st March
Community News	£100.00	BACS	Job Advertisement	31st March
Seatswood Architects Ltd	£2,250.00	BACS	Architectural Services - New Depot	31st March
Woods	£138.23	BACS	Materials	31st March
Visual Security	£270.00	BACS	Town CCTV	31st March
Perry Equipment	£586.23	BACS	Pressure Washer repair	27th April
Perry Equipment	£247.32	BACS	Floor Cleaner Brushes	27th April
Men in Sheds	£642.00	BACS	Material for Bunting	27th April
Woods	£75.59	BACS	Materials	27th April
Shed	£2,464.39	BACS	Grounds Maintenance	27th April
ERYC	£77.48	BACS	Annual Recycling Charge	27th April
ERYC	£456.56	BACS	Annual Commercial Waste Charge	27th April
ERNLLCA	£1,347.60	BACS	Annual Membership Fee	27th April
Vision ICT	£78.00	BACS	Domain renewal	27th April
Vision ICT	£452.40	BACS	Website Hosting	27th April
ERYC	£127.69	BACS	Janitorial Supplies - Town Hall	27th April
Npower	£24.56	BACS	Electric Memorial Gardens	19th April
Cash	£200.80	BACS	Petty Cash	30th March
<b>Sub Total</b>	<b>£25,084.84</b>			
<b>TOTAL</b>	<b>£54,842.01</b>			

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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 2022**

SIGNED .....  
Town Mayor

SIGNED .....  
Deputy Mayor

<b><u>SALARIES/TAX SUPERANNUATION</u></b>	<b>Amount</b>	<b>Cheque BACS/DD</b>	<b>DESCRIPTION</b>	<b>DATE PAID/BANK STATEMENT</b>
Staff Wages	£12,559.40	BACS	5 Weeks wk5 - wk9	05/05/22 to 02/06/22
ERYC - Superannuation	£3,141.06	BACS	4 Weeks wk5 to wk8	9th June
Inland Revenue - TAX & NI	£2,956.84	BACS	Month 2	9th June
<b>Sub Total</b>	<b>£18,657.30</b>			
<b><u>GOODS/SERVICES</u></b>				
<b><u>DIRECT DEBITS</u></b>				
Fuel Genie	£279.00	DD	Vehicle Fuel	12th April
Biffa	£1,292.81	DD	Closed Skip	22nd May
KRL	£30.00	DD	Photocopier Charges	15th May
British Gas	£227.41	DD	Town Hall Electricity	11th May
PHS	£482.56	DD	Janitorial Services - Town Hall	21st May
PHS	£66.82	DD	Janitorial Services - MP Toilets	21st May
Business Stream	£22.31	DD	Water Supply - Edenfield	29th April
British Gas	£232.16	DD	Gas - Town Hall	19th May
PWLB	£12,291.05	DD	Town Hall Loan 2	11th May
Domestic & General	£4.39	DD	Dishwasher Insurance	1st May
British Gas	£11.39	DD	Electric - Hall Garth Park	17th May
British Gas	£29.86	DD	Electric - Depot	17th May
British Gas	£20.02	DD	Electric - MP Toilets	17th May
British Gas	£13.51	DD	Electric - Bush Shelter CCTV	17th May
Fuel Genie	£134.14	DD	Vehicle Fuel	12th May
Everflow	£95.54	DD	Water - PT, MG, EC & Depot	23rd May
Renault Finance	£30.00	DD	Battery rental - electric Vehicle	25th May
Natwest	£43.28	CH	Banks charges	31st May
<b>Sub Total</b>	<b>£15,306.25</b>			
<b><u>CHEQUES/DEBIT CARD</u></b>				

Ebay	£12.00	CARD	Alarm fobs - Town Hall	25th April
Go To My PC	£31.80	CARD	Remote access	21st May
Petty Cash	£171.09	CARD	Petty cash for May	25th May
<b>Sub Total</b>	<b>£214.89</b>			
<b>INTERNET</b>				
<b>BACS PAYMENTS</b>				
Tony Cook	£29.94	BACS	Tree stakes & ties	25th May
The Play Inspection Co.	£312.00	BACS	Annual Play Equipment Inspection	25th May
Columbaria	£94.80	BACS	Vase Block Tablet	25th May
Central Garage	£438.00	BACS	Van Service & MOT Work YS63 LWF	25th May
Central Garage	£45.00	BACS	MOT YS63 LWF	25th May
Central Garage	£248.40	BACS	MOT Work HV61 XSK	25th May
Central Garage	£45.00	BACS	MOT HV61 XSK	25th May
Visual Security	£270.00	BACS	CCTV Maintenance	25th May
Station Services	£500.00	BACS	Grave Digging Southgate	25th May
DCK Accounting	£1,295.75	BACS	Year end Close	25th May
DCK Accounting	£774.00	BACS	Clr Finance Training	25th May
Yorkshire Building Control	£1,430.00	BACS	Buidling Control Services - Depot	4th May
R & J M Henley	£60.00	BACS	Tree - Memorial Gardens	25th May
Rev Tina	£250.00	BACS	Donation Jubilee Mugs - Schools	4th May
Taylor Treecare	£750.00	BACS	Tree Work Edenfield	25th May
Streetmaster	£1,164.66	BACS	Grafton Bench	25th May
Hornsea Pantry	£500.00	BACS	Donation for picnics - Jubilee	4th May
Columbaria	£67.20	BACS	Mushroom Tablet	25th May
Shed Grounds Maintenance	£2,464.39	BACS	Grounds Maintenance	25th May
Welwyne Driver Training	£192.00	BACS	Driver training - Richard Gorton	25th May
Kemp Developments	£17,296.71	BACS	Depot works	25th May
Zurich	£1111.79	BACS	Annual insurance	13th May
B K Brooks	£325.00	BACS	Internal Audit	25th May
Woods	£65.03	BACS	Materials - Tidy Towns	25th May
Cherrys	£68.90	BACS	Materials	25th May
Cherrys	£33.60	BACS	Materials	25th May
Cherrys	£459.00	BACS	Equipment	25th May
<b>Sub Total</b>	<b>£29,291.17</b>			
<b>TOTAL</b>	<b>£63,469.61</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 2022**

SIGNED .....  
Town Mayor

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Deputy Mayor

<b><u>SALARIES/TAX SUPERANNUATION</u></b>	<b>Amount</b>	<b>Cheque BACS/DD</b>	<b>DESCRIPTION</b>	<b>DATE PAID/BANK STATEMENT</b>
Staff Wages	£12,319.53	BACS	4 Weeks wk10 to wk13	09/06/22 to 30/06/22
ERYC - Superannuation	£4,576.59	BACS	5 Weeks wk9 to wk13	7th July
Inland Revenue - TAX & NI	£4,080.17	BACS	Month 3	7th July
<b>Sub Total</b>	<b>£20,976.29</b>			
<b><u>GOODS/SERVICES</u></b>				
<b><u>DIRECT DEBITS</u></b>				
Everflow	£17.10	DD	Town Hall Water	26th May
British Gas	£339.44	DD	Town Hall Electricity	1st June
KRL	£38.96	DD	Photocopier charges	15th June
Biffa	£437.21	DD	Closed skip	19th June
Business Stream	£23.99	DD	Depot Water	6th June
Business Stream	£6.53	DD	Memorial Gardens Water	6th June
British Gas	£13.97	DD	Bus Shelter Electricity	20th June
British Gas	£22.15	DD	Market Place Toilets Electricity	20th June
British Gas	£36.56	DD	Depot Electricity	20th June
British Gas	£10.02	DD	Hall Garth Park Electricity	20th June
British Gas	£102.70	DD	Town Hall Gas	20th June
Renault finance	£30.00	DD	Battery rental electric van	25th June
Fuel Genie	£474.54	DD	Vehicle Fuel	13th June
Everflow	£111.78	DD	Water for Depot, MG, Toilets, Edenfield	22nd June
NatWest	£69.84	CH	Bank charges	30th June
<b>Sub Total</b>	<b>£1,734.79</b>			

<b>CHEQUES/DEBIT CARD</b>				
United Flags	£78.64	CARD	Ukraine Flag	8th June
Tough Leads	£47.98	CARD	Charging lead for electric van	17th May
Go to My PC	£31.80	CARD	Remote log in	21st June
Petty Cash	£117.66	CARD	Petty cash	29th June
<b>Sub Total</b>	<b>£276.08</b>			
<b>INTERNET BACS PAYMENTS</b>				
Bytlung Consultancy	£714.00	BACS	Edenfield Cemetery	8th June
Yorkshire Medical Services	£800.00	BACS	Jubilee first Aid cover	8th June
Eastern Pyro Ltd	£2,350.00	BACS	Jubilee Fireworks	8th June
IMP Services	£72.14	BACS	Jubilee Flyers	25th May
Tony Cook	£220.00	BACS	Compost	29th June
Thomas Fattorini	£6,299.14	BACS	Mayors Chains	29th June
Supplies	£101.32	BACS	Janitorial Supplies town Hall	29th June
Supplies	£198.20	BACS	Janitorial Supplies Depot/Toilets	29th June
Supplies	£8.28	BACS	Janitorial Supplies town Hall	29th June
Columbaria	£94.80	BACS	Vase block tablet	29th June
Community News	£500.00	BACS	Jubilee advert & leaflet distribution	29th June
The First Aid Box	£444.00	BACS	First aid training	29th June
Visual Security	£270.00	BACS	CCTV Maintenance	29th June
Woods	£390.75	BACS	Miscellaneous supplies	29th June
East Riding Horticulture	£702.98	BACS	Fertiliser	29th June
Arco	£22.80	BACS	Workwear	29th June
Arco	£121.87	BACS	Workwear	29th June
Arco	£17.96	BACS	Workwear	29th June
Brass Founders	£297.10	BACS	Brass plaque and Stake	29th June
Simon Tudor	£544.45	BACS	Flags & accessories for Jubilee	1st June
Zurich	£755.96	BACS	Event insurance Jubilee	1st June
Supplies	£3.30	BACS	Janitorial Supplies town Hall	29th June
Supplies	£6.60	BACS	Janitorial Supplies town Hall	29th June
Atlantic 45	£1,400.00	BACS	Entertainment & PA system for Jubilee	29th June
Rialtis	£70.80	BACS	Annual support fee	29th June
Morton Training	£198.00	BACS	Woodchipper Training Richard Gorton	29th June
Kemp Developments	£38,124.21	BACS	Depot interim payments	29th June
Shed grounds Maintenance	£2,511.43	BACS	Grounds maintenance	29th June
Albert Stott	£100.00	BACS	Singer Jubilee Weekend	8th June
Larks	£150.00	BACS	Singer Jubilee Weekend	8th June
Columbaria	£94.80	BACS	Vase block tablet	29th June
Alan Cusworth	£29.77	BACS	Diesel for generator jubilee	14th June
<b>Sub Total</b>	<b>£57,614.66</b>			
<b>TOTAL</b>	<b>£80,601.82</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 2022**

SIGNED .....  
Town Mayor

SIGNED .....  
Deputy Mayor

<b><u>SALARIES/TAX SUPERANNUATION</u></b>	<b>Amount</b>	<b>Cheque BACS/DD</b>	<b>DESCRIPTION</b>	<b>DATE PAID/BANK STATEMENT</b>
Staff Wages	£12,963.08	BACS	5 Weeks wk14 to wk18	July 22
ERYC - Superannuation	£3,168.70	BACS	4 Weeks 14 to wk17	4th Aug
Inland Revenue - TAX & NI	£3,456.35	BACS	Month July	4th Aug
<b>Sub Total</b>	<b>£19,588.13</b>			
<b><u>GOODS/SERVICES</u></b>				
<b><u>DIRECT DEBITS</u></b>				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	27th July
British Gas	£41.81	DD	Gas Bill Town Hall	20th July
British Gas	£20.20	DD	Electricity Bill Toilets	20th July
British Gas	£398.31	DD	Electricity Bill Town Hall	13th July
British Gas	£13.33	DD	Electricity Bill CCTV	18th July
British Gas	£25.27	DD	Electricity Bill Depot	18th July
British Gas	£9.36	DD	Electricity Bill Hall Garth Park	18th July
FualGenie	£375.02	DD	Vehicle Fuel	12th July
BT	£522.91	DD	Telephone and Broadband	30th June
KRL	£36.83	DD	Photocopier Charges	28th July
everflow water	£39.47	DD	Water Bill Town Hall	27th June
everflow water	£39.91	DD	Water Bill Town Hall	26th July
everflow water	£105.35	DD	Water Depot, Toilets, Edenfield & MG	22nd July
Business Stream	£1.99	DD	Water Southgate Cemetery	15th July
Siemens	£225.46	DD	Photocopier lease	21st July
KRL	£30.00	DD	Photocopier Charges	15th July
Biffa	£439.56	DD	Closed skip	24th July
NatWest	£64.53	DD	Bank Charges	29th July
<b>Sub Total</b>	<b>£2,419.31</b>			
<b><u>CHEQUES/DEBIT CARD</u></b>				

TubaDudes	£300.00	Card	Bank Concert	26th June
GoToMyPC	£31.80	Card	Remote log in	19th July
<b>Sub Total</b>	<b>£331.80</b>			
<b>INTERNET BACS PAYMENTS</b>				
Kemp Developments	£18,941.71	BACS	Depot Development	29th June
Bytlung Consultancy Limited	£510.00	BACS	Edenfield Development	28th June
Supplies	£201.24	BACS	Reduse Sacks Heavy Duty Depot	27th July
Central Garage	£45.00	BACS	MOT Test REG:YS67 FWC	27th July
Central Garage	£414.24	BACS	Full Service REG:YS67 FWC	27th July
Central Garage	£180.00	BACS	Battery REG:YS67 FWC	27th July
ScrewFix	£185.05	BACS	Materials	27th July
The Columbaria Company	£66.00	BACS	Mushroom Tablet	27th July
J Rose	£15.00	BACS	Window cleaning Town Hall	27th July
VSS	£270.00	BACS	Maintenance of CCTV System	27th July
Orange Fire ProtectionGroup	£192.00	BACS	Service Fire Mist System	27th July
Shed Grounds Maintenance	£2,511.43	BACS	Grounds Maintenance	27th July
Woods Of Hornsea	£22.77	BACS	Materials	27th July
Woods Of Hornsea	£22.50	BACS	Tools	27th July
Woods Of Hornsea	£14.26	BACS	Materials	27th July
Woods Of Hornsea	£15.89	BACS	Materials	27th July
Cherrys	£729.00	BACS	Tools	27th July
Kemp Developments	£12,288.00	BACS	Depot Development	19th July
Thomas Fattorini	£2,503.57	BACS	Mayoress Chains	27th July
Stephen Prescott	£1,750.00	BACS	Mayors Allowance	13th July
Neighbourhood Watch	£100.00	BACS	Donation	11th July
Woods Of Hornsea	£5.77	BACS	Materials	27th July
Mrs V Spencer	£410.00	BACS	Burial Plot bought back	18th July
<b>Sub Total</b>	<b>£41,393.43</b>			
<b>TOTAL</b>	<b>£63,732.67</b>			





GoToMyPC	£31.80	Card	Remote log in	19th August
Petty Cash	£230.00	Card	Petty Cash August	3rd August
Empart (Wing mirrors x 2)	£109.98	Card	Remote log in (PAID)	10th August
<b>Sub Total</b>	<b>£371.78</b>			
<b>INTERNET BACS PAYMENTS</b>				
L & K Warcup	£14,658.00	BACS	Interim Payment no 1 Edenfield	25th July
Bylung Consultancy	£984.00	BACS	Edenfield road Development	25th July
Supplies	£118.47	BACS	Janitorial Supplies town Hall	24th August
Supplies	£100.38	BACS	Janitorial Supplies Market Place Toilets	24th August
DA & CA Buxton	£993.60	BACS	Flail Mowing	24th August
Drakes Garage	£259.39	BACS	Works to Renault HV61 XSK	24th August
Supplies	£49.68	BACS	Janitorial Supplies Market Place Toilets	24th August
Perry Equipment	£27.60	BACS	Hoover Dust Bags Town Hall	24th August
Woods	£22.82	BACS	Miscellaneous supplies	24th August
Shed Grounds Maintenance	£2,511.43	BACS	Grounds Maintenance contract	24th August
Visual Security	£270.00	BACS	Town CCTV Maintenance Contract	24th August
Streetmaster	£1,163.33	BACS	Memorial Bench Barry Thompson	24th August
Hedon Steel Fabrications	£1,657.11	BACS	Repair church yard gate	24th August
Columbaria	£94.80	BACS	Vase Block Tablet K Sugden	27th July
Beverley Brass Band	£350.00	BACS	Band Concert 24th July	24th August
Woods	£22.40	BACS	Materials	24th August
East Riding Voluntary Action	£62.00	BACS	DBS (AM) - PAID	9th August
East Riding Council Supplies	£131.76	BACS	Stationery	24th August
Cherrys Country Hardware	£2.52	BACS	Poly Funnel	24th August
East Riding Council Supplies	£201.24	BACS	Wheely bin liners, refuse sacks	24th August
<b>Sub Total</b>	<b>£23,680.53</b>			
<b>TOTAL</b>	<b>£41,968.67</b>			