

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 FEBRUARY 2023

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£11,429.67	BACS	4 Weeks wk45 to wk48	February
ERYC - Superannuation	£3,351.28	BACS	4 Weeks wk44 to wk47	8th March
Inland Revenue - TAX & NI	£3,022.15	BACS	Month February	8th March
Sub Total	£17,803.10			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Feb
KRL	£30.00	DD	Photocopier charges	16th Feb
Everflow	£63.73	DD	Water Town Hall	26th Jan
Everflow	£74.37	DD	Water End, MG, Depot, MP Toilets	23rd Jan
British Gas	£406.27	DD	Electric Town Hall	7th Feb
British Gas	£67.40	DD	Electric Town Hall	7th Feb
British Gas	£14.15	DD	Electric CCTV	16th Feb
British Gas	£19.76	DD	Electric MP toilets	16th Feb
British Gas	£16.83	DD	Electric Hall Garth Park	20th Feb
British Gas	£563.94	DD	Gas Town Hall	20th Feb
Fuel Genie	£351.00	DD	Vehicle Fuel	13th Feb
biffa	£11.42	DD	Skip rental	19th Feb
Sub Total	£1,648.87			
CHEQUES/DEBIT CARD				

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Town Hall
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APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING MARCH 2023

SIGNED
Town Mayor

SIGNED
Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£11,263.21	BACS	4 Weeks wk49 to wk52	March
ERYC - Superannuation	£4,153.37	BACS	5 Weeks wk48 to wk52	6th Apr
Inland Revenue - TAX & NI	£2,977.93	BACS	Month March	6th Apr
Sub Total	£18,394.51			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Mar
KRL	£44.09	DD	Photocopier Charges	15th Mar
Everflow	£71.46	DD	town Hall Water charges	27th Feb
Everflow	£86.57	DD	Depot, Eden, MG & Toilets Water	22nd Feb
Biffa	£902.04	DD	Closed skip	26th Mar
British Gas	£330.10	DD	town Hall Electric	10th Mar
British Gas	£12.78	DD	CCTV electric	17th Mar
British Gas	£17.59	DD	Market Place Toilets electric	17th Mar
British Gas	£405.75	DD	Town Hall Gas	20th Mar
Fuel Genie	£243.01	DD	Vehicle Fuel	13th Mar
British Gas	£15.02	DD	Hall Garth Park Electric	21st Mar
Everflow	£340.21	DD	Depot, Eden, MG & Toilets Water	22nd Mar
Bank Charges	£51.03	CHG	Bank Charges	28th Feb
Sub Total	£2,549.65			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote Log in	18th Mar
Magento	£801.60	CARD	Defib Batteries & Pads	28th Feb
Money Soft	£93.60	CARD	Payroll Manager Licence	1st Mar
Strictly Tables & Chairs	£785.52	CARD	New tables 6 x 6ft & 2 x 2ft6	6th Mar
Amazon	£35.37	CARD	Red Reflector stickers	7th Mar
Sub Total	£1,747.89			
INTERNET				
BACS PAYMENTS				
Kemp Developments	£14,667.06	BACS	New depot project	21st Feb
Bytlung Consultancy	£1,080.00	BACS	Edenfield Cemetery Project	21st Feb
ERYC	£323.00	BACS	Grave Digging - B351	22nd Mar
ERYC	£323.00	BACS	Grave Digging - B120	22nd Mar
ERYC	£323.00	BACS	Grave Digging - B350	22nd Mar
ERYC	£323.00	BACS	Grave Digging - B74	22nd Mar
DCK	£672.00	BACS	Budget	22nd Mar
Woods	£80.83	BACS	Materials	22nd Mar
Columbaria	£1,404.00	BACS	Grey Granite Triple Kerb Blocks	22nd Mar
Allan Binks Timber	£540.00	BACS	Tanalised Posts - Edenfields	22nd Mar
L & K Warcup	£900.00	BACS	Hall Garth Park Tarmac	22nd Mar
Central Garage	£55.00	BACS	MOT - Renault YS67 FWC	14th Feb
Central Garage	£55.00	BACS	MOT - Renault YS63 LWF	14th Feb
Columbaria	£94.80	BACS	Vase Block Tablet	22nd Mar
Arco	£60.00	BACS	work Wear	24th Feb
Woods	£58.05	BACS	Materials	22nd Mar
Supplies	£133.28	BACS	Janitorial Supplies MP Toilets	22nd Mar
Citron Hygiene	£71.75	BACS	Washroom Services MP toilets	22nd Mar
Citron Hygiene	£238.50	BACS	Washroom Services Town Hall	22nd Mar
Cherrys	£94.98	BACS	Work Wear & Materials	22nd Mar
Cherrys	£437.40	BACS	Stihl B/Cutter	22nd Mar
Morton Training	£216.00	BACS	Safe Use of Pesticides Training Matt	22nd Mar
Shed Grounds Maintenance	£2,511.43	BACS	Grounds Maintenance	22nd Mar
Woods	£6.76	BACS	Materials	22nd Mar
Central Garage	£45.00	BACS	MOT Test - Renault HV61 XSK	22nd Mar
Central Garage	£360.00	BACS	MOT Work - Renault HV61 XSK	22nd Mar
Streetmaster	£1,163.33	BACS	Grafton Bench - Jean Reeve	22nd Mar
Streetmaster	£1,163.33	BACS	Grafton Bench - Neaverson	22nd Mar
HQS Services	£900.00	BACS	Estimating works MP & Eden Toilets	22nd Mar
ERNLLCA	£1,384.02	BACS	Membership Subscriptions	22nd Mar
W.E.S.	£240.00	BACS	Septic tank empty	22nd Mar
Woods	£53.00	BACS	Materials	22nd Mar
Supplies	£267.08	BACS	Janitorial Supplies MP Toilets/Depot	22nd Mar
Supplies	£193.00	BACS	Janitorial Supplies Town Hall	22nd Mar
Supplies	£8.28	BACS	Janitorial Supplies Town Hall	22nd Mar
Supplies	£127.69	BACS	Janitorial Supplies Town Hall	22nd Mar
GEM Automatic Doors	£66.00	BACS	Entrance door service	22nd Mar
J & B Engineering	£228.00	BACS	Repairs to roller shutter depot	22nd Mar
Sub Total	£30,867.57			
TOTAL	£53,559.62			