To all Members of the Hornsea Town Council The following accounts are now due for payment

APPROVED BY COUNCIL AT THE TOWN COUNCIL	MEETING APRIL 2024
SIGNED	SIGNED
Town Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK
				STATEMENT
Staff Wages	£14,587.00	BACS	4 Weeks Wk1 to Wk4	April
ERYC - Superannuation	£3,733.31	BACS	4 Weeks Wk53 to Wk3	7th May
Inland Revenue - TAX & NI	£3,911.93	BACS	Month April	7th May
Sub Total	£22,232.24			
GOODS/SERVICES				
DIRECT DEBITS				
Renault Finance	£30.00	DD	Battery Lease (Electric Vehicle)	25th Apr
	£30.00	DD OO	Depot CCTV	11th Mar
vodafone Everflow	£15.00 £65.07	DD	Water Town Hall	25th Mar
Everflow	£123.50	DD	Water Town Hall	27th Mar
Siemens	£123.50 £270.55	DD	Photocopier lease	21st Apr
PWLB	£12,649.14	DD	Town Hall Loan 1	16th Apr
vodafone	£12,049.14	DD	Depot CCTV	9th Apr
Business Stream	£13.00 £34.36	DD	Water Southgate Cemetery	12th Apr
Everflow	£11.07	DD	Water MG, Eden, MP Toilets & Depot	15th Apr
Fuel Genie	£363.19	DD	Vehicle Fuel	12th Apr
Corona	£39.05	DD	Electric MP Toilets	17th Apr
Corona	£78.87	DD	Electric Depot	17th Apr
Corona	£27.58	DD	Electric CCTV	17th Apr
Corona	£396.99	DD	Electric Town Hall	17th Apr
Corona	£24.71	DD	Electric Hall Garth Park	17th Apr
Everflow	£145.56	DD	Water MG, Eden, MP Toilets & Depot	22nd Apr
Everflow	£6.42	DD	Water Town Hall	22nd Apr
Sub Total	£14,296.06			

CHEQUES/DEBIT CARD				
Snapfish	£17.14	CARD	Photo competition prints	1st Apr
Amazon	£30.00	CARD	Amazon Voucher photo comp	4th Apr
Amazon	£20.00	CARD	Amazon Voucher photo comp	4th Apr
Ebay	£171.36	CARD	Table Cloths	8th Apr
GoToMyPC	£31.80	CARD	Remote login	18th Apr
Sub Total	£270.30			
INTERNET PAGE PAYMENTS				
BACS PAYMENTS Zuriah	C6 E69 11	BACS	Annual insurance	1st Apr
Zurich	£6,568.11 £22.50	BACS	Town Hall Window cleaning	24th Apr
J Rose W P Everingham	£144.00	BACS	Installation of bearers	24th Apr
W P Everingham Lifted Services	£144.00 £259.20	BACS	Lift Service	24th Apr
Citron Hygiene	£300.74	BACS	Washroom services Town Hall	24th Apr
Citron Hygiene	£90.14	BACS	Washroom services MP Toilets	24th Apr
Woods	£15.75	BACS	Materials	24th Apr
Woods	£11.70	BACS	Materials	24th Apr
Visual Security	£270.00	BACS	Town CCTV Maintenance	24th Apr
AM Skips	£255.00	BACS	Depot skip	24th Apr
Perry Equipment	£342.86	BACS	Repair to pressure washer	24th Apr
Supplies	£286.93	BACS	Janitorial Supplies MP Toilets	24th Apr
Npower	£44.43	BACS	Electric Memorial gardens	24th Apr
AW Services	£189.12	BACS	Weekend cleaning Toilets	3rd Apr
ERNLLCA	£1,418.29	BACS	Membership fee	24th Apr
Visual Security	£5,984.64	BACS	Additional CCTV	24th Apr
Npower	£1.53	BACS	Electric Memorial gardens	24th Apr
ERYC	£4,940.10	BACS	Town Hall rates	9th Apr
ERYC	£1,267.96	BACS	Cinema Street Car Park Rates	9th Apr
ERYC	£1,422.15	BACS	Depot Rates	9th Apr
ERYC	£144.09	BACS	Southgate Cemetery Rates	9th Apr
ERYC	£1,527.31	BACS	Edenfield Cemetery Rates	9th Apr
Shed Grounds Maintenance	£2,834.78	BACS	Grounds maintenance	24th Apr
vision ICT	£498.00	BACS	Website hosting	24th Apr
vision ICT	£78.00	BACS	.gov.uk domain renewal	24th Apr
Rialtas	£298.80	BACS	Asset Inventory Licence	24th Apr
Rialtas	£132.00	BACS	VAT Annual submission	24th Apr
Rialtas	£932.40	BACS	Omega cashbook licence	24th Apr
ERYC	£90.45	BACS	Recycling agreement	24th Apr
ERYC	£512.72	BACS	Commercial waste agreement automatic doors service	24th Apr 24th Apr
Gem Automatic Doors	£72.00	BACS		24th Apr
Cherrys	£58.84	BACS	Materials	2401 Api
Sub Total	£31,014.54			
TOTA	L £67,813.14			

To all Members of the Hornsea Town Council The following accounts are now due for payment

APPROVED BY COUNCIL AT THE TOWN COUNCIL	MEETING MAY 2024
SIGNED	SIGNED
Fown Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK
				STATEMENT
Staff Wages	£13,947.58	BACS	4 Weeks wk5 to wk8	May
ERYC - Superannuation	£4,572.91	BACS	5 Weeks wk4 to wk8	5th June
Inland Revenue - TAX & NI	£3,585.88	BACS	Month May	5th June
Sub Total	£22,106.37			
GOODS/SERVICES				
DIRECT DEBITS				
Everflow	£66.37	DD	Water Town Hall	29th Apr
KRL	£34.66	DD	Photocopier charges	20th Apr
PWLB	£12,291.05	DD	Loan 2	13th May
Corona	£624.54	DD	Gas Town Hall	27th Apr
Fuel Genie	£283.01	DD	Vehicle Fuel	13th May
Corona	£37.18	DD	electric MP Toilets	16th May
Corona	£31.02	DD	Electric CCTV	16th May
Corona	£80.29	DD	Electric Depot	17th May
Corona	£28.36	DD	Electric Hall garth park	17th May
Corona	£464.03	DD	Electric Town Hall	17th May
Everflow	£125.26	DD	Water Eden Depot MG MP Toilets	22nd May
Natwest	£61.07	CHG	Bank Charges	31st May
Sub Total	£14,126.84			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote login	18th May
NSPCC Learning	£35.00	CARD	Training	30th Apr
First Aid for Less	£20.46	CARD	Accident books	25th Apr
Sub Total	£87.26			
INTERNET BACS PAYMENTS				
Zurich	£1,143.55	BACS	Insurance new vehicles	17th Apr
Signs & Graphics	£240.00	BACS	New vehicle signage	22nd May
Woods	£24.75	BACS	Materials	22nd May
Welwyn Driver Training	£240.00	BACS	Trailer training GW	22nd May
Drakes Garage	£35,060.00	BACS	New vehicle Renault Master	16th Apr
Drakes Garage	£10,200.00	BACS	New Vehicle Renault Kangoo	16th Apr
Hornsea Choir	£100.00	BACS	S137 Grant	24th Apr
U3A	£100.00	BACS	S137 Grant	24th Apr
AW Services	£141.84	BACS	Weekend toilet cleaning	7th May
Hornsea WI	£45.00	BACS	Refund on Cancelled room booking	14th May
C Morgan-Muir	£1,750.00	BACS	Mayors allowance	14th May
Woods	£22.05	BACS	Materials	22nd May
Play inspection Co.	£367.20	BACS	Outdoor annual inspection	22nd May
AM Skips	£740.00	BACS	Skip empties	22nd May
Visual Security	£270.00	BACS	CCTV Maintenance	22nd May
Cherrys	£46.73	BACS	Materials	22nd May
DCK Beavers	£570.00	BACS	Year end closedown	22nd May
Signs & Graphics	£199.68	BACS	Work wear	22nd May
Signs & Graphics	£426.78	BACS	Vandal proof sign	22nd May
Signs & Graphics	£399.48	BACS	robinson skatepark sign	22nd May
Shed Grounds Maintenance	£2,834.78	BACS	Grounds maintenance	22nd May
Npower	£1.36	BACS	electric memorial gardens	22nd May
Orange Fire Protection	£204.00	BACS	Annual service	22nd May
British Gas	£464.33	BACS	Festive Lighting	14th May
Woods	£145.53	BACS	Materials	22nd May
Sub Total	£55,737.06			
TOTAL	£92,057.53			

To all Members of the Hornsea Town Council The following accounts are now due for payment

APPROVED BY COUNCIL AT THE TOWN COUNCIL	. MEETING JUNE 2024
SIGNED	SIGNED
Town Mayor	Deputy Mayor

SALARIES/TAX	Amount	Cheque	DESCRIPTION	DATE
SUPERANNUATION		BACS/DD		PAID/BANK
				STATEMENT
Staff Wages	£17,291.58	BACS	5 Weeks wk 9 to wk 13	June
ERYC - Superannuation	£3,709.00	BACS	4 Weeks wk 9 to wk 12	9th July
Inland Revenue - TAX & NI	£4,454.58	BACS	Month June	9th July
Sub Total	£25,455.16			
GOODS/SERVICES				
DIRECT DEBITS				
KRL	£32.29	DD	Photocopier charges	16th June
Everflow	£62.22	DD	Water Town Hall	28th May
PWLB	£9,331.86	DD	Depot & Edenfield Loans	1st July
Corona	£35.57	DD	Electric MP Toilets	15th June
Corona	£447.74	DD	electric Town Hall	16th June
Corona	£75.17	DD	Electric Depot	16th June
Corona	£30.40	DD	Electric CCTV	16th June
Corona	£27.96	DD	Electric Hall Garth Park	16th June
Corona	£209.80	DD	Gas Town Hall	16th June
Everflow	£134.72	DD	Water Eden, Depot, Toilets & MG	24th June
KRL	£159.13	DD	Photocopier Charges	15th July
Corona	£368.82	DD	town Hall Gas	20th May
		_		
Sub Total	£10,915.68			

CHEQUES/DEBIT CARD				
Amazon	£29.53	Card	Cool & Heat Pack youth workers	30th Apr
Amazon	£27.60	Card	Electric Ball Pump youth workers	30th Apr
Amazon	£19.50	Card	A4 Ivory Paper	24th May
Defib Store	£141.60	Card	Cardiac Pads	20th May
Petty Cash	£175.62	Card	Petty cash June	18th June
Sub Total	£393.85	- Curu	l city caeri cane	
INTERNET BACS PAYMENTS				
Hi-Fliers	£124.20	BACS	Union Jack Flag	26th June
Supplies	£112.80	BACS	Janitorial Supplies Depot	26th June
Supplies	£155.98	BACS	Janitorial Supplies Town Hall	26th June
Supplies	£26.00	BACS	Janitorial Supplies Town Hall	26th June
DCK	£630.00	BACS	Year Accounts Preparation	26th June
Woods	£130.34	BACS	Materials	26th June
tony Cook	£133.15	BACS	Turf & Compost	26th June
Rialtas	£3,605.39	BACS	New Cemeteries & Sales Ledger Soft	26th June
Columbaria	£108.00	BACS	Tablet Inscription DP	26th June
W P Everingham	£120.00	BACS	remove & replace headstone	26th June
Yorkshire Medical Services	£173.25	BACS	First aid cover beacon lighting	3rd June
ERYC	£220.00	BACS	Street name plates registration	3rd June
AW Services	£141.84	BACS	Toilet cleaning Edenfield & MP Toilets	3rd June
Visual Security	£270.00	BACS	CCTV Maintenance	26th June
Shed Grounds Maintenance	£2,834.79	BACS	Grounds Maintenance	26th June
James Thompson	£336.00	BACS	Electrical work depot & Town Hall	26th June
Playdale	£384.94	BACS	Zip Line parts	26th June
Woods	£7.65	BACS	Materials	26th June
Woods	£19.10	BACS	Materials	26th June
Woods	£11.25	BACS	Materials	26th June
Woods	£34.65	BACS	Materials - Tidy Towns	26th June
Citron	£300.74	BACS	Washroom servcies Town Hall	26th June
Citron	£90.14	BACS	Washroom servcies MP toilets	26th June
Columbaria	£108.00	BACS	Tablet inscription BC	26th June
Screwfix	£165.48	BACS	Safety equipment	26th June
Screwfix	£100.93	BACS	Safety equipment	26th June
A M Skips	£520.00	BACS	Skip Empty	26th June
Supplies	£174.96	BACS	Sationery	26th June
Supplies	£71.76	BACS	Sationery	26th June
L & K Warcup	£834.00	BACS	Line marking cinema street Car park	26th June
Airco	£694.80	BACS	Boiler Repair & service Town Hall	11th June
Airco	£663.00	BACS	Boiler Repair Town Hall	11th June
British Gas	£31.03	BACS	Festive Lighting	26th June
Cherrys	£126.30	BACS	Grass seed and materials	26th June
Woods	£430.85	BACS	Materials	26th June
Woods	£106.36	BACS	Materials - Tidy Towns	26th June
Npower	£1.26	BACS	Electric Memorial gardens	26th June
Sancton Accountants	£600.00	BACS	Internal audit full year	26th June
Woods	£7.79	BACS	Materials	26th June
Sub Total	£14,606.73			
TOTAL	CEA 274 40			
IUIAL	£51,371.42	<u> </u>		

To all Members of the Hornsea Town Council The following accounts are now due for payment

APPROVED BY COUNCIL AT THE TOWN COUNCIL	MEETING JULY 2024
SIGNED	SIGNED
Гоwn Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£13,623.86	BACS	4 Weeks wk14 to wk 17	July
ERYC - Superannuation	£3,652.45	BACS	4 Weeks wk13 to wk 16	7th Aug
Inland Revenue - TAX & NI	£3,462.24	BACS	Month July	7th Aug
Sub Total	£20,738.55			
GOODS/SERVICES				
DIRECT DEBITS				
Siemens	£270.55	DD	Photocopier Lease	21st July
Everflow	£66.37	DD	Water town Hall	28th June
BT	£851.29	DD	Telephone broadband	30th June
KRL	£159.13	DD	Photocopier charges	8th July
Everflow	£134.72	DD	Water Depot, Eden, MP Toilet & MG	24th June
Vodafone	£15.00	DD	Depot CCTV Sim card	10th May
Vodafone	£15.00	DD	Depot CCTV Sim card	9th June
Fuelgenie	£203.70	DD	Vehicle fuel	12th June
Corona	£27.75	DD	electric Hall Garth Park	14th July
Corona	£71.50	DD	Electric Depot	14th July
Corona	£34.24	DD	Electric MP Toilets	14th July
Corona	£29.99	DD	Electric CCTV	14th July
Corona	£411.55	DD	Electric Town Hall	14th July
Fuelgenie	£349.52	DD	Vehicle fuel	12th July
Corona	£124.45	DD	Gas Town Hall	18th July
Everflow	£136.60	DD	Water Depot, Eden, MP Toilet & MG	22nd July
Business Stream	£22.00	BACS	Water Southgate	12th July
Sub Total	£2,923.36			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote login	18th June
GoToMyPC	£31.80	CARD	Remote login	18th July
Sub Total	£63.60			
INTERNET				
INTERNET BACS PAYMENTS				
Shed Grounds Maintenance	£2,834.79	BACS	Grounds Maintenance	24th July
Supplies	£404.02	BACS	Janitorial Depot	24th July
SCH (Supplies) Ltd	£272.01	BACS	Short & Telescopic Lance	3rd July
visual Security	£270.00	BACS	CCTV Maintenance	24th July
Vision ICT	£48.00	BACS	2 new email addresses	24th July
East Riding of Yorkshire Band	£450.00	BACS	Band Concert	24th July
Woods	£67.78	BACS	Materials	24th July
AM Skips	£520.00	BACS	Depot Skip	24th July
ERNLLCA	£36.00	BACS	Chairman training	2nd July
AW Services	£141.84	BACS	Weekend toilet cleaning	2nd July
East Riding Horticulture	£670.34	BACS	Fertiliser & Round up	24th July
HUG	£138.48	BACS	Materials tidy towns	18th June
British Gas	£30.28	BACS	Festive Lighting	24th July
W P Everingham	£690.84	BACS	5 sets of bearers	24th July
Vision ICT	£48.00	BACS	Annual email hosting	24th July
N Power	£41.16	BACS	Electric memorial gardens	24th July
N Power	£1.10	BACS	Electric memorial gardens	24th July
Slingsby	£236.40	BACS	Chemical storage chest	24th July
Slingsby	£64.78	BACS	Extra drawer	24th July
Slingsby	£447.60	BACS	Pesticide Storage Cabinet	24th July
Columbaria	£108.00	BACS	Vase Block tablet	24th July
Signs & Graphics	£111.05	BACS	Posts	24th July
Woods	£76.06	BACS	Materials	24th July
Cherrys	£209.52	BACS	Materials and safety wear	24th July
Cherrys	£132.24	BACS	Water pump	24th July
C H Plaxton	£11,759.40	BACS	Summer plants & Baskets	24th July
Sub Total	£19,809.69			
TOTAL	£43,535.20			

To all Members of the Hornsea Town Council The following accounts are now due for payment

APPROVED BY COUNCIL AT THE TOWN COUNCIL	NN COUNCIL MEETING AUGUST 2024				
SIGNED	SIGNED				
Гown Mayor	Deputy Mayor				

SALARIES/TAX	Amount	Cheque	DESCRIPTION	DATE
SUPERANNUATION		BACS/DD		PAID/BANK STATEMENT
Staff Wages	£16,916.14	BACS	5 Weeks wk 18 to wk 22	August
ERYC - Superannuation	£4,559.47	BACS	5 Weeks wk 17 to wk 21	11th Sep
Inland Revenue - TAX & NI	£4,213.65	BACS	Month August	11th Sep
Sub Total	£25,689.26			
GOODS/SERVICES				
DIRECT DEBITS				
Everflow	£66.37	DD	Water Town Hall	29th July
KRL	£73.70	DD	Photocopier charges	18th Aug
ICO	£40.00	DD	Data Protection fee - CCTV	20th Sep
Corona	£116.91	DD	Gas Town Hall	18th Aug
Corona	£34.77	DD	Electric MP Toilets	14th Aug
Corona	£30.20	DD	Electric CCTV	14th Aug
Corona	£73.13	DD	Electric Depot	14th Aug
Corona	£27.75	DD	Electric Hall Garth Park	14th Aug
Corona	£444.11	DD	Electric Town Hall	14th Aug
Fuelgenie	£253.90	DD	Vehicle fuel	12th Aug
Vodafone	£15.00	DD	Depot CCTV sim card	10th July
Vodafone	£15.00	DD	Depot CCTV sim card	9th Aug
Natwest	£51.27	CHG	Bank Charges	31st July
Natwest	£56.15	CHG	Bank Charges	30th Aug
Sub Total	£1,298.26			

CHEQUES/DEBIT CARD				
Bitdefender	£37.49	CARD	Anti virus software renewal	31st July
Microsoft	£79.99	CARD	Microsoft 365 renewal	12th Aug
ERYC	£70.00	CARD	Premises license renewal	12th Aug
GoToMyPC	£31.80	CARD	Remote login	18th Aug
Sub Total	£219.28			
INTERNET				
BACS PAYMENTS				
Airco	£900.00	BACS	Boiler repair work	21st Aug
Airco	£540.00	BACS	Boiler repair work	21st Aug
NSPCC	£450.00	BACS	Safeguarding training	21st Aug
Woods	£9.26	BACS	Materials	21st Aug
ERNLLCA	£144.00	BACS	Planning training	21st Aug
Columbaria	£108.00	BACS	Marble Tablet	21st Aug
Driffield Silver Band	£420.00	BACS	Band concert	21st Aug
Columbaria	£108.00	BACS	Marble Tablet	21st Aug
Welwyn LGV	£240.00	BACS	Trailer training RG	2nd Aug
Woods	£31.95	BACS	Materials	21st Aug
Shed Grounds Maintenance	£2,834.79	BACS	Grounds Maintenance	21st Aug
AM Skips	£520.00	BACS	Depot skip empty	21st Aug
Visual Security	£270.00	BACS	CCTV Maintenance	21st Aug
IMP Services	£87.50	BACS	IT Work	21st Aug
AW Services	£141.84	BACS	Weekend Toilet cleaning	21st Aug
Cherrys	£22.26	BACS	Materials	21st Aug
Npower	£1.16	BACS	Electric Memorial Gardens	21st Aug
Woods	£179.51	BACS	MAterials	21st Aug
Streetmaster	£63.60	BACS	Cuprinol	21st Aug
Supplies	£124.35	BACS	Janitorial supplies town Hall	21st Aug
Sub Total	£7,196.22			
TOTAL	£34,403.02			