

| CHEQUES/DEBIT CARD | | | | |
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| 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 |
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| Sub Total | £270.30 | | | |
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| INTERNET BACS PAYMENTS | | | | |
| Zurich | £6,568.11 | BACS | Annual insurance | 1st Apr |
| J Rose | £22.50 | BACS | Town Hall Window cleaning | 24th Apr |
| W P Everingham | £144.00 | BACS | Installation of bearers | 24th Apr |
| Lifted Services | £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 | 24th Apr |
| Gem Automatic Doors | £72.00 | BACS | automatic doors service | 24th Apr |
| Cherrys | £58.84 | BACS | Materials | 24th Apr |
| Sub Total | £31,014.54 | | | |
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| TOTAL | £67,813.14 | | | |

| 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 |
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| Sub Total | £87.26 | | | |
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| 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 |
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| Sub Total | £55,737.06 | | | |
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| TOTAL | £92,057.53 | | | |

| 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 | | | |
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| 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 |
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| Sub Total | £14,606.73 | | | |
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| TOTAL | £51,371.42 | | | |

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 JULY 2024

SIGNED
Town Mayor

SIGNED
Deputy Mayor

| <u>SALARIES/TAX SUPERANNUATION</u> | 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 | | | |

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| CHEQUES/DEBIT CARD | | | | |
| GoToMyPC | £31.80 | CARD | Remote login | 18th June |
| GoToMyPC | £31.80 | CARD | Remote login | 18th July |
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| Sub Total | £63.60 | | | |
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| 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 |
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| Sub Total | £19,809.69 | | | |
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| TOTAL | £43,535.20 | | | |

| 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 |
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| Sub Total | £219.28 | | | |
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| 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 | MAaterials | 21st Aug |
| Streetmaster | £63.60 | BACS | Cuprinol | 21st Aug |
| Supplies | £124.35 | BACS | Janitorial supplies town Hall | 21st Aug |
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| Sub Total | £7,196.22 | | | |
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| TOTAL | £34,403.02 | | | |