

| CHEQUES/DEBIT CARD | | | | |
|-------------------------------|-------------------|------|------------------------------------|-----------|
| GoToMyPc | £31.80 | Card | Remote login | 18th Sept |
| Thomann | £1,222.00 | Card | 1 x LD Systems U506 CS 4 | 16th Sept |
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| Sub Total | £1,253.80 | | | |
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| INTERNET BACS PAYMENTS | | | | |
| ERNLLCA | £288.00 | BACS | ERNLLCA Conference | 25th Sept |
| Woods | £55.52 | BACS | Materials | 25th Sept |
| ERNLLCA | £36.00 | BACS | communications training | 25th Sept |
| ERNLLCA | £36.00 | BACS | Finance Training RB | 25th Sept |
| ERNLLCA | £36.00 | BACS | Finance Training NT | 25th Sept |
| L & K Warcup | £2,065.20 | BACS | Cinema street car park repair | 25th Sept |
| L & K Warcup | £3,477.60 | BACS | Memorial gardens footpaths | 25th Sept |
| Supplies | £71.28 | BACS | Blue roll | 25th Sept |
| Supplies | £195.84 | BACS | Janitorial supplies | 25th Sept |
| D A & C A Buckton | £1,140.00 | BACS | Flail Mowing | 25th Sept |
| Nicky Thornton | £100.00 | BACS | Eye test & pay towards new glasses | 9th Sept |
| Citron | £35.36 | BACS | New hand driers town hall upstairs | 25th Sept |
| Woods | £13.54 | BACS | Materials | 25th Sept |
| A W Services' | £177.30 | BACS | Weekend Toilet Cleaning | 9th Sept |
| Beverley Brass Bands | £350.00 | BACS | Band Concert | 25th Sept |
| W P Everingham | £144.00 | BACS | Remove & Replace headstone | 25th Sept |
| A M Skips | £520.00 | BACS | Depot skip removal | 25th Sept |
| Taylor Tree Care | £200.00 | BACS | Emergency tree work Rawson way | 25th Sept |
| Taylor Tree Care | £250.00 | BACS | Emergency tree work Mereside | 25th Sept |
| Perry Equipment | £71.76 | BACS | dust bags & cord for vacuum | 25th Sept |
| PDS | £480.00 | BACS | Annual CCTV, Alarm & Hearing loop | 25th Sept |
| Citron | £90.14 | BACS | Washroom services MP Toilets | 25th Sept |
| Citron | £300.74 | BACS | Washroom services Town Hall | 25th Sept |
| Visual Security | £270.00 | BACS | CCTV Maintenance | 25th Sept |
| Shed Grounds Maintenance | £2,834.79 | BACS | Grounds maintenance | 25th Sept |
| Gary Oxendale | £117.68 | BACS | Mobile phone contract | 25th Sept |
| Morton Training | £2,232.00 | BACS | Chainsaw training GW & OM | 5th Sept |
| Morton Training | £468.00 | BACS | Woodchipper training GW & OM | 5th Sept |
| Cherrys | £62.10 | BACS | Workwear | 25th Sept |
| Npower | £1.16 | BACS | Electric Memorial Gardens | 25th Sept |
| ERNLLCA | £84.00 | BACS | First Aid Training JR | 25th Sept |
| Tony Cook | £52.50 | BACS | Turf | 25th Sept |
| Woods | £2.12 | BACS | Materials | 25th Sept |
| Woods | £65.34 | BACS | Materials | 25th Sept |
| Woods | £72.50 | BACS | Safety boots | 25th Sept |
| Woods | £121.91 | BACS | Materials | 25th Sept |
| Elliot Consultancy | £3,288.00 | BACS | Tree Survey | 25th Sept |
| Morton Training | £1,116.00 | BACS | Chainsaw training RG | 13th Sept |
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| Sub Total | £20,922.38 | | | |
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| TOTAL | £46,193.27 | | | |

| CHEQUES/DEBIT CARD | | | | |
|----------------------------------|--------------------|------|--|-----------|
| Petty Cash | £146.25 | CARD | Petty Cash | 15th Oct |
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| Sub Total | £146.25 | | | |
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| INTERNET BACS PAYMENTS | | | | |
| Amazon | £67.99 | BACS | Microwave - depot | 15th Oct |
| Hornsea First Aid Centre | £100.00 | BACS | first Aid cover concerts & remembrance | 15th Oct |
| AW Services | £141.84 | BACS | Weekend toilet cleaning | 15th Oct |
| James Thompson Electrical | £336.00 | BACS | Lighting and switches town Hall | 23rd Oct |
| Woods | £13.39 | BACS | Materials | 23rd Oct |
| Cherrys | £139.96 | BACS | Materials | 23rd Oct |
| Cherrys | £941.20 | BACS | Work safety wear | 23rd Oct |
| Cherrys | £16.95 | BACS | Materials | 23rd Oct |
| Leisure Lites Ltd | £2,838.00 | BACS | Christmas tree lights | 23rd Oct |
| Streetscape | £34,878.00 | BACS | Inclusive play equipment | 23rd Oct |
| Npower | £1.26 | BACS | Electric Memorial Gardens | 23rd Oct |
| Amazon | £9.99 | BACS | Wall Planners | 9th Oct |
| Amazon | £11.98 | BACS | Wall Planners | 9th Oct |
| Ebay | £9.92 | BACS | RCA Cable | 9th Oct |
| Insuppa | £4.65 | BACS | Bonnet replease handle | 9th Oct |
| Allan Iles | £13.00 | BACS | DBS renewal | 9th Oct |
| Woods | £7.20 | BACS | Materials | 23rd Oct |
| NPower | £41.16 | BACS | Electric Memorial Gardens | 23rd Oct |
| ERYC | £5,997.05 | BACS | Street Lighting | 23rd Oct |
| Alan Tharratt First Aid Training | £385.00 | BACS | First aid training | 23rd Oct |
| Signs & Graphics | £192.00 | BACS | Vehicle stickers | 23rd Oct |
| Shed Grounds Maintenance | £2,834.79 | BACS | Grounds Maintenance | 23rd Oct |
| AM Skips | £480.00 | BACS | Depot & Edenfield skip empties | 23rd Oct |
| FR Scott Ltd | £5,186.40 | BACS | town Hall New Boiler | 23rd Oct |
| HSLC | £560.00 | BACS | G3G Pitch Hire | 23rd Oct |
| Woods | £9.89 | BACS | Materials | 23rd Oct |
| Woods | £4.92 | BACS | Materials | 23rd Oct |
| Woods | £53.27 | BACS | Materials | 23rd Oct |
| Visual Security | £270.00 | BACS | CCTV Maintenance | 23rd Oct |
| Station Services | £550.00 | BACS | Grave Digging Southgate | 23rd Oct |
| DOT | £2,310.00 | BACS | Digital screen | 1st Oct |
| PKF Littlejohn | £1,638.00 | BACS | Annual return | 23rd Sept |
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| Sub Total | £60,043.81 | | | |
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| TOTAL | £109,233.37 | | | |

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 NOVEMBER 2024

SIGNED
Town Mayor

SIGNED
Deputy Mayor

| <u>SALARIES/TAX SUPERANNUATION</u> | Amount | Cheque BACS/DD | DESCRIPTION | DATE PAID/BANK STATEMENT |
|--|-------------------|-------------------|--------------------------|--------------------------------|
| Staff Wages | £21,151.82 | BACS | 5 Weeks WK31 TO WK35 | November |
| ERYC - Superannuation | £5,037.60 | BACS | 4 Weeks WK31 TO WK24 | 10th Dec |
| Inland Revenue - TAX & NI | £6,480.92 | BACS | Month November | 10th Dec |
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| Sub Total | £32,670.34 | | | |
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| GOODS/SERVICES | | | | |
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| <u>DIRECT DEBITS</u> | | | | |
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| Vodafone | £15.00 | DD | Depot CCTV | 9th Nov |
| FuelGenie | £392.63 | DD | Vehicle Fuel | 12th Nov |
| Corona | £29.79 | DD | Electric CCTV | 24th Oct |
| Corona | £27.34 | DD | Electric CCTV | 24th Oct |
| Corona | £531.81 | DD | Electric Town Hall | 24th Oct |
| Corona | £27.75 | DD | Electric Hall Garth Park | 24th Oct |
| Corona | £771.35 | DD | Electric Depot | 24th Oct |
| KRL | £30.00 | DD | Photocopier Charges | 17th Nov |
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| Natwest | £52.05 | CHG | Bank charges | 31st Oct |
| Natwest | £44.77 | CHG | Bank charges | 29th Nov |
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| Sub Total | £1,922.49 | | | |
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| <u>CHEQUES/DEBIT CARD</u> | | | | |
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| ERYC | £50.00 | CARD | Dropped curb mereside | 22nd Oct |
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| Sub Total | £50.00 | | | |

| INTERNET BACS PAYMENTS | | | | |
|-----------------------------------|-------------------|------|-----------------------------------|----------|
| Central Garage | £204.00 | BACS | New tyres vehicle YS67 FWC | 20th Nov |
| Supplies | £20.16 | BACS | Refuse sacks Town Hall | 20th Nov |
| A W Services | £141.84 | BACS | Weekend Toilet Cleaning | 11th Nov |
| Screwfix | £348.72 | BACS | work boots & Materials | 20th Nov |
| R Barton | £65.00 | BACS | Staff Eye care | 12th Nov |
| Supplies | £227.74 | BACS | Janitorial supplies MP Toilets | 20th Nov |
| Supplies | £3.00 | BACS | Sationery | 20th Nov |
| Supplies | £20.76 | BACS | Sationery | 20th Nov |
| AM Skips | £520.00 | BACS | Skip empty depot | 20th Nov |
| HSLC | £200.00 | BACS | 2G Pitch hire outreach | 20th Nov |
| Visual Security | £270.00 | BACS | CCTV Maintnenance | 20th Nov |
| Shed Grounds Maintenance | £2,834.79 | BACS | Grounds Maintenance | 20th Nov |
| Woods | £16.75 | BACS | Materials | 20th Nov |
| Taylor Treecare | £550.00 | BACS | Tree work | 20th Nov |
| Woods | £8.10 | BACS | Materials | 20th Nov |
| Woods | £28.30 | BACS | Materials | 20th Nov |
| Screwfix | £82.98 | BACS | Safety boots | 20th Nov |
| R & JM Henley | £133.80 | BACS | Tree | 20th Nov |
| Woods | £57.61 | BACS | Materials | 20th Nov |
| Woods | £10.80 | BACS | Materials | 20th Nov |
| J Rose | £22.50 | BACS | Window cleaning town hall | 20th Nov |
| Supplies | £201.60 | BACS | Refuse sacks depot | 20th Nov |
| James Thompson Electrical | £360.00 | BACS | PAT Testing | 20th Nov |
| L & K Warcup | £7,200.00 | BACS | Tarmac paths in play areas | 20th Nov |
| L & K Warcup | £36,000.00 | BACS | New path Hall Garth Park | 20th Nov |
| F R Scott | £180.68 | BACS | Investigate heating issue | 20th Nov |
| Brewer Wallace | £384.00 | BACS | Legal Fees | 20th Nov |
| Columbaria | £108.00 | BACS | Marble Tablet | 20th Nov |
| Woods | £322.05 | BACS | Materials | 20th Nov |
| Woods | £11.68 | BACS | Materials | 20th Nov |
| Npower | £1.43 | BACS | Electric Memorial Gardens | 20th Nov |
| Cherrys | £121.32 | BACS | Materials | 20th Nov |
| Cherrys | £99.12 | BACS | Materials | 20th Nov |
| Cherrys | £203.77 | BACS | Materials | 20th Nov |
| Cherrys | £101.20 | BACS | Workwear & materials | 20th Nov |
| ERYC | £350.00 | BACS | Grave Digging B125 | 20th Nov |
| ERYC | £350.00 | BACS | Grave Digging B333 | 20th Nov |
| ERYC | £350.00 | BACS | Grave Digging G98 | 20th Nov |
| ERYC | £350.00 | BACS | Grave Digging F73 | 20th Nov |
| ERYC | £350.00 | BACS | Grave Digging G155 | 20th Nov |
| ERYC | £350.00 | BACS | Grave Digging H114 | 20th Nov |
| ERYC | £350.00 | BACS | Grave Digging H32 | 20th Nov |
| ERYC | £350.00 | BACS | Grave Digging H149 | 20th Nov |
| Allan Tharrat First Aid | £275.00 | BACS | First Aid Training Outreach | 20th Nov |
| Taylor Treecare | £250.00 | BACS | Emergency tree works | 20th Nov |
| Spitfire Services | £1,197.60 | BACS | Annual Fire Alarm & Extinguishers | 20th Nov |
| Supplies | £142.85 | BACS | Janitorial supplies Town Hall | 20th Nov |
| Sancton Accountants | £475.00 | BACS | Half year Audit | 20th Nov |
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| Sub Total | £56,202.15 | | | |
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| TOTAL | £90,844.98 | | | |

| CHEQUES/DEBIT CARD | | | | |
|-----------------------------------|-------------------|------|--|----------|
| Pirtex | £311.17 | CARD | Breakdown Callout Chipper | 19th Nov |
| DVLA | £335.00 | CARD | Road Tax YS67 FWC | 10th Dec |
| GoToMyPC | £31.80 | CARD | Remote login | 18th Dec |
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| Sub Total | £677.97 | | | |
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| INTERNET BACS PAYMENTS | | | | |
| James Thompson | £120.00 | BACS | Christmas tree Electric boxes | 18th Dec |
| Lifted Services | £240.00 | BACS | Callout lift breakdown | 18th Dec |
| Woods | £44.30 | BACS | Materials | 18th Dec |
| DCK Accounting | £900.00 | BACS | Budgeting setting | 18th Dec |
| ERNLLCA | £108.00 | BACS | Finance for councillors training | 18th Dec |
| Spitfire Services | £942.48 | BACS | Mergency lighting remedial work | 18th Dec |
| Woods | £48.89 | BACS | Materials | 18th Dec |
| Woods | £10.27 | BACS | Materials | 18th Dec |
| Streetscape | £11,916.00 | BACS | Sensory panels | 18th Dec |
| ERYC | £350.00 | BACS | Grave digging F95 | 18th Dec |
| Filligham Christma Trees | £838.80 | BACS | Christmas trees | 18th Dec |
| Tony Cook | £60.00 | BACS | Compost | 18th Dec |
| Woods | £17.12 | BACS | Materials | 18th Dec |
| Woods | £4.34 | BACS | Materials | 18th Dec |
| C H Plaxton | £2,401.02 | BACS | Winter bedding plants | 18th Dec |
| Vision ICT | £72.00 | BACS | Email hosting | 18th Dec |
| Citron Hygiene | £94.25 | BACS | Washroom services MP Toilets | 18th Dec |
| Citron Hygiene | £352.87 | BACS | Washroom Services Town Hall | 18th Dec |
| ERNLLCA | £25.00 | BACS | Training & Christmas lunch | 18th Dec |
| Visual Security | £270.00 | BACS | CCTV Maintenance | 18th Dec |
| Woods | £16.80 | BACS | Materials | 18th Dec |
| Woods | £43.61 | BACS | Materials | 18th Dec |
| Shed Grounds Maintenance | £2,834.79 | BACS | Grounds Maintenance | 18th Dec |
| HSLC | £120.00 | BACS | 3G Pitch | 18th Dec |
| AM Skips | £480.00 | BACS | Skip empties | 18th Dec |
| F R Scott | £477.60 | BACS | Installing new valves underfloor heating | 18th Dec |
| AW Services | £177.30 | BACS | Weekend toilet cleaning | 9th Dec |
| Ebay | £47.00 | BACS | New Renault mirror | 25th Nov |
| Supplies | £101.54 | BACS | Janitorial supplies - depot | 18th Dec |
| Supplies | £258.50 | BACS | Janitorial supplies - Town Hall | 18th Dec |
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| Sub Total | £23,372.48 | | | |
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| TOTAL | £58,448.99 | | | |

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 JANUARY 2025

SIGNED
Town Mayor

SIGNED
Deputy Mayor

| <u>SALARIES/TAX SUPERANNUATION</u> | Amount | Cheque BACS/DD | DESCRIPTION | DATE PAID/BANK STATEMENT |
|--|-------------------|-------------------|----------------------------------|--------------------------------|
| Staff Wages | £13,601.71 | BACS | 4 Weeks WK 40 to WK 43 | January |
| ERYC - Superannuation | £4,601.90 | BACS | 5 Weeks WK 30 to WK 43 | 6th Feb |
| Inland Revenue - TAX & NI | £3,432.91 | BACS | Month January | 6th Feb |
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| Sub Total | £21,636.52 | | | |
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| GOODS/SERVICES | | | | |
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| DIRECT DEBITS | | | | |
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| Everflow` | £43.59 | DD | Water Town Hall | 24th Dec |
| KRL | £30.00 | DD | Photocopier charges | 15th Jan |
| BT | £851.29 | DD | Telephone & Broadband | 30th Dec |
| Everflow | £337.32 | DD | Water Depot, Eden, MP Toilet, MG | 25th Dec |
| Corona | £39.05 | DD | Electric MP Toilets | 17th Jan |
| Corona | £31.63 | DD | Electric CCTV | 18th Jan |
| Corona | £136.51 | DD | Electric Depot | 18th Jan |
| Corona | £28.76 | DD | Electric Hall Garth Park | 18th Jan |
| Corona | £782.52 | DD | Electric Town Hall | 18th Jan |
| Corona | £450.70 | DD | Gas Town Hall | 19th Dec |
| Corona | £536.24 | DD | Gas Town Hall | 17th Jan |
| Siemens | £270.55 | DD | Photocopier lease | 21st Jan |
| Business Stream | £7.09 | DD | Water Southgate Cemetery | 10th Jan |
| Everflow | £103.68 | DD | Water Depot, Eden, MP Toilet, MG | 22nd Jan |
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| Natwest | £44.10 | CHG | Bank Charges | 31st Dec |
| Natwest | £46.10 | CHG | Bank Charges | 31st Jan |
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| Sub Total | £3,739.13 | | | |
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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 24th February 2025

SIGNED
Town Mayor

SIGNED
Deputy Mayor

| <u>SALARIES/TAX SUPERANNUATION</u> | Amount | Cheque BACS/DD | DESCRIPTION | DATE PAID/BANK STATEMENT |
|--|-------------------|-------------------|--------------------------|--------------------------------|
| Staff Wages | £13,909.01 | BACS | 4 Weeks wk44 to wk47 | February |
| ERYC - Superannuation | £3,769.18 | BACS | 4 Weeks wk44 to wk47 | 5th Mar |
| Inland Revenue - TAX & NI | £3,636.81 | BACS | Month February | 5th Mar |
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| Sub Total | £21,315.00 | | | |
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| GOODS/SERVICES | | | | |
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| <u>DIRECT DEBITS</u> | | | | |
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| Corona | £32.86 | DD | Electric CCTV | 16th Feb |
| Corona | £156.75 | DD | Electric Depot | 16th Feb |
| Corona | £29.38 | DD | Electric Hall Garth Park | 16th Feb |
| Corona | £827.47 | DD | Electric Town Hall | 16th Feb |
| Corona | £42.52 | DD | Electric MP Toilets | 16th Feb |
| Vodafone | £15.00 | DD | CCTV Depot | 10th Dec |
| Vodafone | £15.00 | DD | CCTV Depot | 9th Jan |
| Fuelgenie | £203.69 | DD | Vehicle fuel | 13th Jan |
| KRL | £39.86 | DD | Photocopier charges | 15th Feb |
| Everflow | £41.50 | DD | Waste Town Hall | 28th Jan |
| Fuelgenie | £203.51 | DD | Vehicle fuel | 12th Feb |
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| Natwest | £40.15 | DD | Bank Charges | 28th Feb |
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| Sub Total | £1,647.69 | | | |
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| <u>CHEQUES/DEBIT CARD</u> | | | | |
|--|-------------------|------|------------------------------|----------|
| DVLA | £335.00 | CARD | Road Tax YB23 NBJ | 7th Mar |
| Moneysoft | £103.20 | CARD | Payroll Manager User License | 3rd Mar |
| GoToMyPC | £31.80 | CARD | Remote Login | 17th Mar |
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| Sub Total | £470.00 | | | |
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| <u>INTERNET BACS PAYMENTS</u> | | | | |
| Citron | £352.87 | BACS | Washroom Services Town Hall | 26th Mar |
| Citron | £94.25 | BACS | Washroom Services MP Toilets | 26th Mar |
| Supplies | £158.40 | BACS | Janitorial Supplies | 26th Mar |
| HSLC | £240.00 | BACS | 3G Pitch Hire | 26th Mar |
| Columbaria | £108.00 | BACS | Tablet - JF | 26th Mar |
| Visual Security | £270.00 | BACS | CCTV Maintenance | 26th Mar |
| Woods | £4.50 | BACS | Materials | 26th Mar |
| Woods | £24.07 | BACS | Materials | 26th Mar |
| Viking Direct | £246.02 | BACS | Stationery | 26th Mar |
| Shed Grounds Maintenance | £2,834.79 | BACS | Grounds Maintenance | 26th Mar |
| AM Skips | £520.00 | BACS | Skip Empty | 26th Mar |
| AW Services | £141.84 | BACS | Weekend Toilet Cleaning | 4th Mar |
| Yorkshire Medical Services | £125.00 | BACS | First Aid Cover VE Day | 4th Mar |
| Newton Newton Flags Ltd | £43.20 | BACS | VE Day Flag | 26th Mar |
| Woods | £31.49 | BACS | Materials | 26th Mar |
| ERYC | £350.00 | BACS | Grave Digging K23 | 26th Mar |
| Tony Cook | £30.57 | BACS | Materials | 26th Mar |
| Columbaria | £75.60 | BACS | Mushroom Disc - HW | 26th Mar |
| J Rose | £22.50 | BACS | Window Cleaning Town Hall | 26th Mar |
| ERYC | £1,050.00 | BACS | Grave Digging G123/H139/K13 | 26th Mar |
| ERNLLCA | £36.00 | BACS | HR Training - JR | 26th Mar |
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| Sub Total | £6,759.10 | | | |
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| TOTAL | £36,121.81 | | | |