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

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

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£14,046.39	BACS	4 Weeks wk23 to wk 26	September
ERYC - Superannuation	£3,846.63	BACS	4 Weeks wk 22 to wk 25	9th Oct
Inland Revenue - TAX & NI	£3,776.48	BACS	Month September	9th Oct
Sub Total	£21,669.50			
GOODS/SERVICES				
DIRECT DEBITS				
Corona	£34.50	DD	Electric MP Toilets	14th Sept
Corona	£434.64	DD	Electric Town Hall	14th Sept
Corona	£30.20	DD	Electric CCTV	14th Sept
Corona	£71.91	DD	Electric Depot	14th Sept
Corona	£27.75	DD	Electric Hall Garth Park	14th Sept
FuelGenie	£425.48	DD	Vehicle Fuel	12th Sept
Vodafone	£15.00	DD	Depot CCTV	9th Sept
BT	£851.71	DD	Telephone & Broadband	30th Sept
Corona	£111.50	DD	Gas Town Hall	20th Sept
Everflow	£120.78	DD	Water Eden, MG, MP Toilet, Depot	23rd Sept
KRL	£30.00	DD	Photocopier charges	16th Oct
KRL	£6.00	DD	Delivery charge for toner	5th Oct
Everflow	£62.22	DD	Water Town Hall	28th Aug
KRL	£87.40	DD	Photocopier charges	15th Sept
NatWest	£38.50	CHG	Bank Charges	30th Sept
Sub Total	£2,347.59			

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
A 1 T 4 I				
Sub Total	£1,253.80			
INTERNET				
BACS PAYMENTS	0200 00	BACS	EDNI I CA Conference	25th Cont
ERNLLCA Woods	£288.00 £55.52	BACS	ERNLLCA Conference Materials	25th Sept 25th Sept
Woods 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
		BACS		25th Sept
L & K Warcup	£2,065.20	BACS	Cinema street car park repair	
L & K Warcup	£3,477.60 £71.28	BACS	Memorial gardens footpaths Blue roll	25th Sept 25th Sept
Supplies		BACS		
Supplies D. A. S. C. A. Burdeter	£195.84	BACS	Janitorial supplies	25th Sept
D A & C A Buckton	£1,140.00	 	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 Materials	25th Sept
A W Services`	£177.30	BACS	Weekend Toilet Cleaning	9th Sept
Beverley Brass Bans	£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 serivces 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
Sub Total	£20,922.38			
Jub I Juli	L2U,322.30			
TOTA	1 040 400 07			
IOIA	L £46,193.27	1		<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 I	MEETING october 2024
SIGNED	SIGNED
Town Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£14,683.60	BACS	4 Weeks wk27 to wk30	October
ERYC - Superannuation	£4,833.98	BACS	5 Weeks wk26 to wk30	6th Nov
Inland Revenue - TAX & NI	£3,943.65	BACS	Month October	6th Nov
Sub Total	£23,461.23			
GOODS/SERVICES				
DIRECT DEBITS				
Business Stream	£20.78	DD	Water Southgate cemetery	7th Oct
Siemens	£318.55	DD	Photocopier Lease	21st Oct
PWLB	£12,649.14	DD	town Hall Loan 1	16th Oct
PWLB	£12,291.05	DD	Town Hall Loan 2	11th Nov
Fuelgenie	£267.79	DD	Vehicle Fuel	14th Oct
Corona	£34.77	DD	Electric MP Toilets	14th Oct
Sub Total	£25,582.08			

CHEQUES/DEBIT CARD				**************************************
Petty Cash	£146.25	CARD	Petty Cash	15th Oct
Sub Total	£146.25			
·				
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
Sub Total	£60,043.81			
	- NOVIOTOIO!			
TOTAL	£109,233.37			***************************************
IOIAL	- 103,233.31	<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 NOVEMBER 2024
SIGNED	SIGNED
Town Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	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
nland Revenue - TAX & NI	£6,480.92	BACS	Month November	10th Dec
Sub Total	£32,670.34			
GOODS/SERVICES				
DIRECT DEBITS				
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
Natwest	£52.05	CHG	Bank charges	31st Oct
Natwest	£44.77	CHG	Bank charges	29th Nov
Sub Total	£1,922.49			
CHEQUES/DEBIT CARD				
ERYC	£50.00	CARD	Dropped curb mereside	22nd Oct
Sub Total	£50.00			

INTERNET			T	
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 Floatin Managini Contant	20th Nov
Npower	£1.43 £121.32	BACS BACS	Electric Memorial Gardens Materials	20th Nov 20th Nov
Cherrys 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 H140	20th Nov
ERYC Allan Tharrat First Aid	£350.00 £275.00	BACS BACS	Grave Digging H149	20th Nov 20th Nov
Taylor Treecare	£275.00 £250.00	BACS	First Aid Training Outreach 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
Sub Total	£56,202.15			
IOIAL	£90,844.98	<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 DECEMBER 2024
SIGNED	SIGNED
Town Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£14,898.76	BACS	4 Weeks wk36 to wk 39	December
ERYC - Superannuation	£4,041.62	BACS	4 Weeks wk35 to wk38	8th Jan
Inland Revenue - TAX & NI	£3,979.10	BACS	Month December	8th Jan
Sub Total	£22,919.48			
GOODS/SERVICES				
DIRECT DEBITS				
Corona	£36.64	DD	Electric MP Toilets	16th Nov
Corona	£523.06	DD	Electric Town Hall	16th Nov
Corona	£28.16	DD	Electric Hall Garth Park	16th Nov
Corona	£121.78	DD	Electric Depot	16th Nov
Corona	£30.61	DD	Electric CCTV	16th Nov
Everflow	£39.45	DD	Water town Hall	28th Nov
KRL	£30.00	DD	Photocopier Charges	15th Dec
PWLB	£9,331.86	DD	Edenfield & Depot loan	30th Dec
Corona	£731.26	DD	Electric Town Hall	15th Dec
Corona	£28.76	DD	Electric Hall Garth Park	15th Dec
Corona	£138.96	DD	Electric Depot	15th Dec
Corona	£31.63	DD	Electric CCTV	15th Dec
Corona	£39.58	DD	Electric MP Toilets	15th Dec
FuelGenie	£367.31	DD	Vehicle Fuel	12th Dec
Sub Total	£11,479.06			

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
Sub Total	£677.97			
Sub Total	2011.91			
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
Sub Total	£23,372.48			
TOTAL	£58,448.99			

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

APPROVED BY COUNCIL AT THE TOWN COUNCIL	MEETING JANUARY 2025
SIGNED	SIGNED
Town Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	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
Sub Total	£21,636.52			
GOODS/SERVICES				
DIRECT DEBITS				
Everflow`	£43.59	DD	Water Town Hall	24th Dec
KRL	£30.00	DD	Photocopier charges	15th Jan
BT	£851.29	DD	Telphone & 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
Natwest	£44.10	CHG	Bank Charges	31st Dec
Natwest	£46.10	CHG	Bank Charges	31st Jan
Sub Total	£3,739.13			

CHEQUES/DEBIT CARD				
Sub Total	£0.00			
INTERNET				
BACS PAYMENTS	0000.40	BACS	Dear Broke - VOOZEWO	00==11==
Drakes Garage	£963.46		Rear Brakes YS67FWC	22nd Jan
Npower	£1.59	BACS	Electric Memorial Gardens Maintenance fire democra	22nd Jan
Airco	£1,782.00	BACS	Maintenance fire dampers	12th Dec 12th Dec
Perry Equipment	£570.00	BACS BACS	Steam Cleaner accessories Marble Tablet	22nd Jan
Columbaria J Rose	£108.00 £22.50	BACS		22nd Jan 22nd Jan
Men in Sheds	£22.50 £326.21	BACS	Window Cleaning Town Hall Materials for Eastgate Bench	10th Dec
		BACS		10th Dec
Men in Sheds AW Services	£100.00 £195.03	BACS	S137 Grant Eastgate Bench Weekend Toilet cleaning	13th Jan
ERYC	£318.40	BACS	Rates Town Hall	13th Jan
	£520.00	BACS		22nd Jan
AM Skips HSLC	£80.00	BACS	Skip Empty Depot 3G Pitch Hire	22nd Jan
Woods	£16.49	BACS	Materials	22nd Jan
ERYC	£350.00	BACS	Grave Digging B327	22nd Jan
Visual Security	£270.00	BACS	CCTV Maintenance	22nd Jan
Shed Grounds Maintenance`	£2,834.79	BACS	Grounds Maintenance	22nd Jan
Street Master	£1,014.00	BACS	Grafton Bench	22nd Jan
Woods	£1,014.00 £58.05	BACS	Materials	22nd Jan
L & K Warcup	£390.00	BACS	Drop Kerb Mereside	22nd Jan
Npower	£1.69	BACS	Electric Memorial Gardens	22nd Jan
Npower	£43.59	BACS	Electric Memorial Gardens	22nd Jan
промег	143.39	DACS	Electric Memorial Gardens	ZZIIG Jaii
Sub Total	£9,965.80			
TOTA	L £35,341.45			

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

APPROVED BY COUNCIL AT THE TOWN COUNCIL	MEETING 24th February 2025
SIGNED	SIGNED
Town Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	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
Sub Total	£21,315.00			
GOODS/SERVICES				
DIRECT DEBITS				
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
Natwest	£40.15	DD	Bank Charges	28th Feb
Sub Total	£1,647.69			

CHEQUES/DEBIT CARD				
GotoMyPC	£31.80	CARD	Remote Login	18th Jan
GotoMyPC	£31.80	CARD	Remote Login	18th Feb
Defib Store	£141.60	CARD	Cardiac Pads	31st Jan
Hunters	£25.00	CARD	Key Cutting	4th Feb
Petty Cash	£160.36	CARD	Petty Cash	24th Feb
Sub Total	£390.56			
Jub Total	2.390.30			
INTERNET				
BACS PAYMENTS Vision ICT	C12.00	BACS	Now Empil Address Cl Is B Hall	26th Feb
Vision ICT ERYC	£12.00 £350.00	BACS	New Email Address - CLlr R Hall Grave Digging H48	26th Feb
Woods	£36.55	BACS	Materials	26th Feb
Citron Hygiene	£41.20	BACS	Replacement Air Freshner MP Toilets	26th Feb
DCK Accounting	£99.00	BACS	Budget Meeting	26th Feb
Supplies	£151.20	BACS	Refuse Sacks Depot	26th Feb
FR Scott	£103.25	BACS	Underfloor Heating Repair	26th Feb
HSLC	£120.00	BACS	3G Pitch Hire - Detached Youth Team	26th Feb
Visual Security	£270.00	BACS	CCTV Maintenance	26th Feb
Drakes Garage	£134.99	BACS	MOT & Wiper Blades YS67 FWC	26th Feb
ERNLLCA	£24.00	BACS	Planning Training Cllr J Denton	26th Feb
Cherrys	£134.44	BACS	Grass Seed	26th Feb
Screwfix	£68.97	BACS	Safety Wellies	26th Feb
GHS	£457.73	BACS	Chipper Service	26th Feb
AM Skips	£480.00	BACS	Skip Empty	26th Feb
Shed Grounds Maintenance	£2,834.79	BACS	Grounds Maintenance	26th Feb
AW Services	£141.84	BACS	Weekend Toilet Cleaning	10th Feb
Npower	£1.80	BACS	Electric Memorial Gardens	26th Feb
Supplies	£50.98	BACS	Janitorial Supplies Depot	26th Feb
Woods	£26.10	BACS	Materials	26th Feb
Men in Sheds	£44.00	BACS	Materials Eastgate Bench	12th Feb
Sub Total	£5,582.84			
TOTA	L £28,936.09			

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

APPROVED BY COUNCIL AT THE TOWN COUNCIL	MEETING MARCH 2025
SIGNED	SIGNED
Town Mayor	Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£17,098.06	BACS	5 Weeks wk48 to wk52	March
ERYC - Superannuation	£3,979.54	BACS	4 Weeks wk48 to wk51	9th Apr
Inland Revenue - TAX & NI	£4,442.26	BACS	Month March	9th Apr
Sub Total	£25,519.86			
GOODS/SERVICES				
DIRECT DEBITS				
Everflow	£152.55	DD	Water Town Hall	28th Feb
KRL	£30.00	DD	Photocopier Charges	16th Mar
Everflow	£53.30	DD	Water Depot, Eden, MP Toilets, MG	24th Feb
Corona	£583.85	DD	Gas Town Hall	17th Feb
Vodafone	£15.00	DD	CCTV Depot	9th Feb
Vodafone	£15.00	DD	CCTV Depot	12th Mar
KRL	£30.00	DD	Photocopier charges	13th Apr
ВТ	£855.68	DD	Telephone & Broadband Town Hall	29th Mar
Everflow	£165.97	DD	Water Depot, Eden, MP Toilets, MG	24th Mar
Corona	£39.58	DD	Electric MP Toilets	16th Mar
Corona	£31.63	DD	Electric CCTV	16th Mar
Corona	£139.37	DD	Electric Depot	16th Mar
Corona	£28.76	DD	Electric Hall Garth Park	16th Mar
Corona	£466.70	DD	Electric Town Hall	16th Mar
Corona	£514.85	DD	Gas Town Hall	17th Mar
FuelGenie	£250.61	DD	Vehicle Fuel	12th Mar
Sub Total	£3,372.85			

CHEQUES/DEBIT CARD				
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			
INTERNET				
BACS PAYMENTS				
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		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			
TOTA	L £36,121.81			