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 APRIL 2025

SIGNED …………………………………… SIGNED ………………………………………
Town Mayor Deputy Mayor

SALARIES/TAX SUPERANNUATION	**Amount**	**Cheque BACS/DD**	**DESCRIPTION**	**DATE PAID/BANK STATEMENT**
Staff Wages	£14,451.49	BACS	4 Weeks wk1 to wk4	April
ERYC - Superannuation	£4,317.69	BACS	4 Weeks wk52 & Wk1 to wk3	7th May
Inland Revenue - TAX & NI	£4,792.33	BACS	Month April	7th May
Sub Total	**£23,561.51**			
GOODS/SERVICES				
DIRECT DEBITS				
Business Stream	£12.32	DD	Water Southgate	27th Mar
Everflow	£68.29	DD	Water Town Hall	20th Mar
Siemens	£270.55	DD	Photocopier Lease	21st Apr
PWLB	£12,649.14	DD	Loan 1 Town Hall	16th Apr
FuelGenie	£243.01	DD	Vehicle Fuel	14th Apr
Corona	£489.52	DD	Gas Town Hall	17th Apr
Everflow	£193.97	DD	Water Eden, Depot, MG, MP Toilets	22nd Apr
KRL	£63.56	DD	Photocopier Charges	14th May
Corona	£461.84	DD	Electric Town Hall	14th Apr
Corona	£28.57	DD	Electric Hall Garth Park	14th Apr
Corona	£134.46	DD	Electric Depot	14th Apr
Corona	£31.43	DD	Electric CCTV	14th Apr
Corona	£38.77	DD	Electric MP Toilets	14th Apr
PWLB	£12,291.05	DD	Loan 2 Town Hall	12th May
Everflow	£69.04	DD	Water Town Hall	20th Apr
NatWest	£43.47	CHG	Bank Charges	31st Mar
NatWest	£49.00	CHG	Bank Charges	30th Apr
Sub Total	**£27,137.99**			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote Login	18th Apr
Sub Total	**£31.80**			
INTERNET BACS PAYMENTS				
L & K Warcup	£9,600.00	BACS	Drainage Works Hall Garth Park	26th Mar
Zurich	£8,024.95	BACS	Annual Insurance Renewal	1st Apr
ERYC	£1,896.20	BACS	Rates Edenfield Cemetery	9th Apr
ERYC	£152.20	BACS	Rates Southgate Cemetery	9th Apr
ERYC	£4,940.10	BACS	Rates Town Hall	9th Apr
ERYC	£1,422.15	BACS	Rates Depot	9th Apr
ERYC	£1,497.00	BACS	Rates Cinema Street Car Park	9th Apr
A M Skips	£520.00	BACS	Skip Empty	30th Apr
Visual Security	£270.00	BACS	CCTV Maintenance	30th Apr
Woods	£114.39	BACS	Materials	30th Apr
Woods	£24.75	BACS	Materials	30th Apr
Woods	£34.87	BACS	Materials	30th Apr
A W Services	£177.30	BACS	Weekend Toilet Cleaning	1st Apr
HSLC	£20.00	BACS	Donation to Netball Event	1st Apr
ERNLLCA	£1,471.31	BACS	Membership Fee	30th Apr
HSLC	£120.00	BACS	3G Pitch Hire	30th Apr
CPD Direct	£53.22	BACS	Janitorial Supplies Town Hall	30th Apr
Rialtas	£988.80	BACS	Omega Annual Subscription	30th Apr
Rialtas	£139.20	BACS	VAT Submission Subscription	30th Apr
Rialtas	£318.00	BACS	Asset Register Subscription	30th Apr
Woods	£30.10	BACS	Materials	30th Apr
Woods	£13.72	BACS	Materials - Tidy Towns	30th Apr
Woods	£6.41	BACS	Materials	30th Apr
Vision ICT	£570.00	BACS	Annual Web Hosting	30th Apr
ERYC	£91.52	BACS	Recycling Charge	30th Apr
ERYC	£538.46	BACS	Commercial Waste Charge	30th Apr
CPD Direct	£15.50	BACS	Janitorial Supplies Town Hall	30th Apr
Woods	£78.01	BACS	Materials - Tidy Towns	30th Apr
Woods	£145.76	BACS	Materials	30th Apr
L & K Warcup	£4,664.00	BACS	Electric Housing Hall Garth Park	30th Apr
ERYC	£350.00	BACS	Grave Digging C114	30th Apr
Woods	£19.12	BACS	Materials	30th Apr
Drakes Garage	£316.76	BACS	Services & Parts YB23 NBJ	30th Apr
Drakes Garage	£233.12	BACS	MOT & Services YR20 XES	30th Apr
Sub Total	**£38,856.92**			
TOTAL	**£89,588.22**			

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 MAY 2025

SIGNED ………………………………… SIGNED ………………………………………
Town Mayor Deputy Mayor

SALARIES/TAX SUPERANNUATION	**Amount**	**Cheque BACS/DD**	**DESCRIPTION**	**DATE PAID/BANK STATEMENT**
Staff Wages	£17,167.85	BACS	5 Weeks WK5 to WK9	May
ERYC - Superannuation	£5,252.37	BACS	5 Weeks WK4 to WK8	5th June
Inland Revenue - TAX & NI	£5,508.76	BACS	Month May	5th June
Sub Total	**£27,928.98**			
GOODS/SERVICES				
DIRECT DEBITS				
Vodafone	£15.00	DD	Depot CCTV	9th Apr
Vodafone	£15.96	DD	Depot CCTV	10th May
FuelGenie	£314.75	DD	Vehicle Fuel	12th May
Corona	£280.22	DD	Gas Town Hall	17th May
Corona	£395.52	DD	Electric Town Hall	16th May
Corona	£120.56	DD	Electric Depot	16th May
Corona	£30.61	DD	Electric CCTV	16th May
Corona	£28.16	DD	Electric Hall Garth Park	16th May
Corona	£36.37	DD	Electric MP Toilets	16th May
KRL	£35.15	DD	Photocopier Charges	11th June
Natwest	£35.70	CHG	Bank Charges	30th May
Sub Total	**£1,308.00**			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote Login	18th May
Sub Total	**£31.80**			
INTERNET BACS PAYMENTS				
CPD Direct	£84.34	BACS	Janitorial Supplies	21st May
Woods	£19.73	BACS	Materials	21st May
Taylor Tree Care	£380.00	BACS	Tree Work Allotments	21st May
DCK	£630.00	BACS	Year End Accounts	21st May
British Gas	£16.86	BACS	Festive Lighting	21st May
CPD Direct	£21.08	BACS	Janitorial Supplies	21st May
Harro Group	£900.00	BACS	Hall Garth Pump investigate works	21st May
DCK	£627.00	BACS	Year End Rialtas Close Down	21st May
Elaine Young	£2,500.00	BACS	Mayoral Allowance	29th Apr
Woods	£3.40	BACS	Materials	21st May
Spitefire Services	£226.20	BACS	Fire Alarm Depot	21st May
Gary Oxendale	£70.76	BACS	Screwfix Order - Hi-Vis Vests	7th May
AW Services	£177.30	BACS	Weekend Toilet Cleaning	7th May
Gary Oxendale	£103.12	BACS	Mobile Phone Contract	7th May
East Riding of Yorkshire Band	£500.00	BACS	Band Concert June	21st May
Vision ICT	£60.00	BACS	SL Certificate on Website	21st May
AM Skips	£560.00	BACS	Skip Empty	21st May
Woods	£7.65	BACS	Materials - Tidy Towns	21st May
Visual Security	£270.00	BACS	CCTV Maintenance	21st May
Shed Grounds Maintenance	£2,976.52	BACS	Grounds Maintenance	21st May
Shed Grounds Maintenance	£2,976.52	BACS	Grounds Maintenance	6th May
CPD Direct	£220.46	BACS	Janitorial Supplies	21st May
HSLC	£80.00	BACS	3G Pitch Hire	21st May
The Play Inspection Co.	£391.20	BACS	Annual Play Equipment Inspection	21st May
Sub Total	**£13,802.14**			
TOTAL	**£43,070.92**			

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 JUNE 2025

SIGNED .... SIGNED ....
Town Mayor Deputy Mayor

SALARIES/TAX SUPERANNUATION	**Amount**	**Cheque BACS/DD**	**DESCRIPTION**	**DATE PAID/BANK STATEMENT**
Staff Wages	£15,311.62	BACS	4 Weeks wk 10 to wk 13	June
ERYC - Superannuation	£4,676.32	BACS	4 Weeks wk 9 to wk 12	9th July
Inland Revenue - TAX & NI	£5,190.90	BACS	Month June	9th July
Sub Total	**£25,178.84**			
GOODS/SERVICES				
DIRECT DEBITS				
PWLB	£9,311.86	DD	Depot & Edenfield Loans	30th June
Everflow	£68.29	DD	Water Town Hall	28th May
Everflow	£168.47	DD	Water Eden, MG, Depot & MP Toilets	22nd May
Corona	£367.58	DD	Electric Town Hall	15th June
Corona	£27.96	DD	Electric Hall Garth Park	15th June
Corona	£114.63	DD	Electric Depot	15th June
Corona	£30.20	DD	Electric CCTV	15th June
Corona	£35.31	DD	Electric MP Toilets	15th June
KRL	£62.65	DD	Photocopier Charges	16th July
Everflow	£171.66	DD	Water Eden, MG, Depot & MP Toilets	23rd June
BT	£945.49	DD	Town Hall Telephone & Broadband	29th June
FuelGenie	£259.35	DD	Vehicle Fuel	12th June
NatWest	£43.98	CHG	Bank Charges	30th June
Sub Total	**£11,607.43**			

CHEQUES/DEBIT CARD				
Amazon	£164.99	CARD	Office Shredder	22nd May
Amazon	£39.99	CARD	Bluetooth Speaker	22nd May
Clocking Systems	£63.60	CARD	Clocking On Cards	21st May
British Bins	£297.00	CARD	Grey Wheelie Bins	22nd May
Sub Total	**£565.58**			
INTERNET BACS PAYMENTS				
Defib Store	£1,272.00	BACS	New Defibrillator Town Hall	19th June
Cherrys	£106.78	BACS	Materials	25th June
Tony Cook	£126.88	BACS	Compost	25th June
AW Services	£212.76	BACS	Weekend Toilet Cleaning	5th June
Karls PC	£600.00	BACS	New PC	4th June
Woods	£11.72	BACS	Materials	25th June
Visual Security	£270.00	BACS	CCTV Maintenance	25th June
Citron Hygiene	£94.25	BACS	Washroom Services MP Toilets	25th June
Citron Hygiene	£352.87	BACS	Washroom Services Town Hall	25th June
Woods	£51.07	BACS	Materials Tidy Towns	25th June
Shed Grounds Maintenance	£2,976.52	BACS	Grounds Maintenance	25th June
PDS	£540.00	BACS	Alrm, Induc Loop & CCTV Maintenance	25th June
AM Skips	£800.00	BACS	Skip Empty Edenfield & Depot	25th June
Wybone	£1,939.16	BACS	New fibre Glass Bins	21st May
Viking Direct	£66.04	BACS	Stationery	21st May
ERYC	£350.00	BACS	Grave Digging H141	25th June
Columbaria	£114.00	BACS	Marble Tablet LC	25th June
Lifted Services	£360.00	BACS	Lift Services	25th June
George Walker	£4.98	BACS	Cleaning Products	21st May
Hornsea Chamber of Trade	£1,500.00	BACS	Christmas Lights Donations for 2024	10th June
Gem Automatic Doors	£72.00	BACS	Automatic Doors Service	25th June
CPD Direct	£28.62	BACS	Janitorial Supplies Town Hall	25th June
CPD Direct	£42.22	BACS	Janitorial Supplies Depot	25th June
HSLC	£120.00	BACS	3G Pitch Hire	25th June
Orange Fire Protection	£204.00	BACS	Water Mist Service	16th June
Woods	£174.24	BACS	Materials	25th June
Woods	£293.48	BACS	Materials	25th June
Augment AV Ltd	£168.00	BACS	IT Support Work	16th June
ERNLLCA	£54.00	BACS	Planning Training	25th June
Vision ICT	£16.00	BACS	New Email E Young	25th June
Woods	£80.98	BACS	Materials	25th June
Sub Total	**£13,002.57**			
TOTAL	**£50,354.42**			

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 2025

SIGNED ……………………………………
Town Mayor

SIGNED ………………………………………….
Deputy Mayor

SALARIES/TAX SUPERANNUATION	**Amount**	**Cheque BACS/DD**	**DESCRIPTION**	**DATE PAID/BANK STATEMENT**
Staff Wages	£14,011.17	BACS	4 Weeks Wk4 to Wk 17	July
ERYC - Superannuation	£5,269.85	BACS	4 Weeks Wk 13 to Wk 17	6th Aug
Inland Revenue - TAX & NI	£4,519.98	BACS	Month July	6th Aug
Sub Total	**£23,801.00**			
GOODS/SERVICES				
DIRECT DEBITS				
Everflow	£67.35	DD	Water Town Hall	30th June
Business Stream	£18.94	DD	Water Southgate Cemetery	7th July
Siemens	£270.55	DD	Photocopier Lease	21st July
KRL	£35.15	DD	Photocopier Charges	11th June
Corona	£200.27	DD	Gas Town Hall	20th June
Vodafone	£15.96	DD	CCTV Depot	9th June
Everflow	£174.14	DD	Water Eden MG MP Toilet Depot	22nd July
Corona	£117.10	DD	Gas Town Hall	17th July
Corona	£361.50	DD	Electric Town Hall	14th July
Corona	£27.75	DD	Electric Hall Garth Park	14th July
Corona	£109.11	DD	Electric Depot	14th July
Corona	£29.79	DD	Electric CCTV	14th July
Corona	£34.50	DD	Electric MP Toilets	14th July
Vodafone	£15.96	DD	CCTV Depot	10th July
KRL	£35.95	DD	Photocopier Charges	14th Aug
Natwest	£61.85	CHG	Banks Charges	31st July
Sub Total	**£1,575.87**			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote login	18th July
Enduramaxx	£1,520.40	CARD	10,000 Litre Water Tank	5th June
Petty Cash	£105.40	CARD	Petty Cash	2nd July
Sub Total	**£1,657.60**			
INTERNET BACS PAYMENTS				
HSLC	£120.00	BACS	3G Pitch Hire	23rd July
Tony Cook	£80.73	BACS	Compost	23rd July
Woods	£72.64	BACS	Materials	23rd July
Vision ICT	£48.00	BACS	Annual Email Hosting	23rd July
Taylor Tree Care	£3,850.00	BACS	Fell Beech Tree Southgate Cemetery	23rd July
Woods	£175.51	BACS	Materials	23rd July
Woods	£63.49	BACS	Materials	23rd July
Active Sports	£800.00	BACS	Skateboard Sessions	15th July
Cherrys	£68.16	BACS	Materials	23rd July
Columbaria	£114.00	BACS	Marble Tablets - SC	23rd July
Noticeboards Online	£1,198.80	BACS	New Notice Board Town Hall	2nd July
Woods	£2.07	BACS	Materials	23rd July
Woods	£6.31	BACS	Materials	23rd July
Woods	£122.43	BACS	Materials	23rd July
AM Skips	£800.00	BACS	Skip Empty	23rd July
Sancton Accounting	£600.00	BACS	Year End Audit	23rd July
Perry Equipment	£2,508.00	BACS	Floor Cleaning Machine	18th June
Cherrys	£33.60	BACS	Tool hire	23rd July
Signs & Graphics	£59.94	BACS	Brass Plaque T Bunch	23rd July
Proludic	£1,734.49	BACS	Replacement handles for Twinfly	23rd July
ERYC	£1,400.00	BACS	Grave Digging	23rd July
Visual Security	£270.00	BACS	CCTV Maintenance	23rd July
Signs & Graphics	£210.18	BACS	Workwear	23rd July
Orange Fire Protection	£1,782.00	BACS	Repair & Refill aquamist	23rd July
Woods	£2.87	BACS	Materials	23rd July
CPD Direct	£227.06	BACS	Refuse Sacks	23rd July
Shed Grounds Maintenance	£2,976.52	BACS	Grounds Maintenance	23rd July
ERNLLCA	£600.00	BACS	Memorial Management Training	23rd July
AW Services	£159.57	BACS	Weekend Toilet Cleaning	2nd July
Lets Go Hornsea	£100.00	BACS	S137 Grant - Viaduct	30th June
Sub Total	**£20,186.37**			
TOTAL	**£47,220.84**			

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 AUGUST 2025

SIGNED ……………………………………
Town Mayor

SIGNED ………………………………………
Deputy Mayor

SALARIES/TAX SUPERANNUATION	**Amount**	**Cheque BACS/DD**	**DESCRIPTION**	**DATE PAID/BANK STATEMENT**
Staff Wages	£18,287.17	BACS	5 Weeks wk 18 to wk 22	August
ERYC - Superannuation	£4,565.47	BACS	4 Weeks wk 18 to wk 21	9th Sept
Inland Revenue - TAX & NI	£6,158.10	BACS	Month August	9th Sept
Sub Total	**£29,010.74**			
GOODS/SERVICES				
DIRECT DEBITS				
Everflow	£67.35	DD	Water Town Hall	28th July
Grenke	£168.00	DD	Photocopier Lease	31st July
Grenke	£126.25	DD	Photocopier Lease	17th July
Fuel Genie	£178.00	DD	Vehicle Fuel	14th July
Fuel Genie	£300.69	DD	Vehicle Fuel	12th Aug
Vodafone	£15.96	DD	Depot CCTV	9th Aug
Corona	£107.81	DD	Gas Town Hall	16th Aug
Corona	£34.77	DD	Electric Market Street Toilets	16th Aug
Corona	£29.99	DD	Electric CCTV	16th Aug
Corona	£111.16	DD	Electric Depot	16th Aug
Corona	£27.75	DD	Electric Hall Garth Park	16th Aug
Corona	£395.28	DD	Electric Town Hall	16th Aug
Sub Total	**£1,563.01**			
CHEQUES/DEBIT CARD				

GoToMyPC	£31.80	CARD	Remote Login	18th July
Bitdefender	£84.99	CARD	PC Virus Protection	26th July
GoToMyPC	£31.58	CARD	Remote Login	18th Aug
Sub Total	**£148.37**			
INTERNET **BACS PAYMENTS**				
AW Services	£141.84	BACS	Weekend Toilet Cleaning	5th Aug
AM Skips	£560.00	BACS	Skip Empty	20th Aug
Shed Grounds Maitenance	£2,976.52	BACS	Ground Maintenance	20th Aug
Visual Security	£270.00	BACS	CCTV Maintenance	20th Aug
Harro Group	£6,540.00	BACS	Repalcement Pump Hall Garth Park	20th Aug
Hornsea U3A	£100.00	BACS	S137 Grant	28th July
Columbaria	£114.00	BACS	Marble Table - HY	20th Aug
Woods	£8.10	BACS	Materials	20th Aug
CPD	£46.08	BACS	Janitorial Supplies Town Hall	20th Aug
Woods	£191.30	BACS	Materials	20th Aug
Woods	£26.27	BACS	Materials	20th Aug
Woods	£25.75	BACS	Materials	20th Aug
East Riding Horticulture	£312.00	BACS	Fertiliser	20th Aug
L & K Warcup	£684.00	BACS	Repairs to steps St Nicholas Church	20th Aug
ERYC	£350.00	BACS	Grave Digging H82	20th Aug
Driffield Silver Band	£420.00	BACS	Band Concert	20th Aug
ERYC	£2,300.00	BACS	Wedding Venue License	20th Aug
CH Plaxton	£12,228.24	BACS	Summer Baskets	20th Aug
Burleys	£2,388.00	BACS	Flower Towers	23rd July
PDS	£270.00	BACS	Intruder Alarm Engineer	20th Aug
Sub Total	**£29,952.10**			
TOTAL	**£60,674.22**			

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 SEPTEMBER 2025

SIGNED ………………………………… SIGNED ………………………………………
Town Mayor Deputy Mayor

SALARIES/TAX SUPERANNUATION	**Amount**	**Cheque BACS/DD**	**DESCRIPTION**	**DATE PAID/BANK STATEMENT**
Staff Wages	£15,078.89	BACS	4 Weeks wk23 to wk26	September
ERYC - Superannuation	£4,657.31	BACS	4 Weeks wk22 to wk25	8th Oct
Inland Revenue - TAX & NI	£5,296.13	BACS	Month September	8th Oct
Sub Total	**£25,032.33**			
GOODS/SERVICES				
DIRECT DEBITS				
FuelGenie	£233.01	DD	Vehicle Fuel	12th Sept
KRL	£41.24	DD	Photocopier Charges	19th Sept
Everflow	£230.52	DD	Water Town Hall	27th Aug
Information Commissioner's	£52.00	DD	CCTV GDPR & Data Protection	20th Sept
Everflow	£417.58	DD	Water Eden MP Toilets Depot MG	22nd Aug
Everflow	£228.65	DD	Water Eden MP Toilets Depot MG	22nd Sept
FuelGenie	£233.01	DD	Vehicle Fuel	12th Sept
Corona	£107.26	DD	Gas Town Hall	15th Sept
Corona	£33.96	DD	Electric MP Toilets	14th Sept
Corona	£29.79	DD	Electric CCTV	14th Sept
Corona	£106.65	DD	Electric Depot	14th Sept
Corona	£27.75	DD	Electric Hall Garth Park	14th Sept
Corona	£405.00	DD	Electric Town Hall	14th Sept
Natwest	£41.30	CHG	Bank Charges	29th Aug
Sub Total	**£2,187.72**			

CHEQUES/DEBIT CARD				
Amazon	£105.94	CARD	Equipment for Youth Workers	1st Sept
Amazon	£29.96	CARD	Toilet Rolls Town Hall	27th Aug
GoToMyPC	£31.80	CARD	Remote Login	18th Sept
Microsoft	£104.99	CARD	Microsoft 365 subscription	11th Aug
Sub Total	**£272.69**			
INTERNET BACS PAYMENTS				
A W Services	£212.76	BACS	Weekend Toilet Cleaning	3rd Sept
Cherrys	£128.08	BACS	Materials	24th Sept
Cherrys	£126.17	BACS	Materials	24th Sept
Community Vision	£72.50	BACS	DBS Enahnced - JR	24th Sept
PHS	£352.87	BACS	Washroom Services Town Hall	24th Sept
PHS	£94.22	BACS	Washroom Services MP Toilets	24th Sept
A M Skips	£840.00	BACS	Skip Emtpy Depot	24th Sept
ERYC	£1,477.25	BACS	Rates Depot - Additional	1st Sept
Shed Grounds Maintenance	£2,976.52	BACS	Grounds Maintenenace	24th Sept
Woods	£12.23	BACS	Materials	24th Sept
CPD Direct	£210.84	BACS	Refuse Sacks - Depot	24th Sept
Visual Sercurity	£270.00	BACS	CCTV Maintenance	24th Sept
Woods	£21.60	BACS	Materials	24th Sept
ERYC Licensing	£180.00	BACS	Premises License	19th Aug
Cherrys	£54.31	BACS	Materials	24th Sept
Taylor Tree Care	£750.00	BACS	Tree work HG Park	24th Sept
Woods	£25.20	BACS	Materials	24th Sept
Woods	£9.41	BACS	Materials	24th Sept
Woods	£3.15	BACS	Materials	24th Sept
Columbaria	£114.00	BACS	Marble Tablet JD	24th Sept
Zip	£216.00	BACS	First Floor Hot Water S/Agreement	24th Sept
Mr J Muir	£36.00	BACS	Safe Guarding Training	29th Aug
Mr G Nesbitt	£36.00	BACS	Safe Guarding Training	29th Aug
Mr P Wilson	£36.00	BACS	Safe Guarding Training	29th Aug
ERNLLCA	£36.00	BACS	HR Training	24th Sept
HSLC	£280.00	BACS	3G Pitch Hire	24th Sept
CPD Direct	£42.47	BACS	Janitorial Supplies Town Hall	24th Sept
CPD Direct	£36.00	BACS	Janitorial Supplies Depot	24th Sept
ERYC	£500.00	BACS	Hire of 2 speed indicators	24th Sept
RW Complete Solutions	£1,700.00	BACS	Exterior Ground Floor Painting	11th Sept
Victoria Curtains & Blinds	£649.00	BACS	New blinds Town Hall	24th Sept
Sub Total	**£11,498.58**			
TOTAL	**£38,991.32**			

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 OCTOBER 2025

SIGNED ……………………………….. SIGNED ……………………………………..
Town Mayor Deputy Mayor

SALARIES/TAX SUPERANNUATION	**Amount**	**Cheque BACS/DD**	**DESCRIPTION**	**DATE PAID/BANK STATEMENT**
Staff Wages	£14,497.07	BACS	4 Weeks WK27 - WK30	October
ERYC - Superannuation	£5,473.10	BACS	5 Weeks WK26 - WK30	5th Nov
Inland Revenue - TAX & NI	£4,848.50	BACS	Month October	5th Nov
Sub Total	**£24,818.67**			
GOODS/SERVICES				
DIRECT DEBITS				
KRL	£30.00	DD	Photocopier Charges	17th Oct
BT	£914.83	DD	Telephone & Broadband Town Hall	30th Sept
Grenke	£126.25	DD	Photocopier Lease	22nd Oct
PWLB	£12,649.14	DD	Town Hall Loan 1	16th Oct
Everflow	£90.11	DD	Water Town Hall	29th Sept
Vodafone	£15.96	DD	CCTV Depot	9th Sept
Business Stream	£19.20	DD	Water Southgate Cemetery	7th Oct
Vodafone	£15.96	DD	CCTV Depot	10th Oct
Corona	£418.60	DD	Electric Town Hall	13th Oct
Corona	£27.75	DD	Electric Hall Garth Park	13th Oct
Corona	£110.95	DD	Electric Depot	13th Oct
Corona	£34.77	DD	Electric MP Toilets	13th Oct
Corona	£29.99	DD	Electric CCTV	13th Oct
Corona	£126.80	DD	Gas Town Hall	19th Oct
FuelGenie	£240.01	DD	Vehicle Fuel	13th Oct
Natwest	£40.35	CHG	Bank Charges	30th Sept
Sub Total	**£14,890.67**			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote Login	18th Oct
Snapfish	£3.38	CARD	Photo - Councillors	23rd Sept
Petty Cash	£147.76	CARD	Petty Cash	8th Oct
Sub Total	**£182.94**			
INTERNET BACS PAYMENTS				
Start Traffic	£7,637.25	BACS	Bollards - Hall Garth Park	18th Sept
Columbaria	£114.00	BACS	Marble Vase Tablet - SC	22nd Oct
Viking Direct	£98.29	BACS	Stationery	22nd Oct
Zip	£1,417.41	BACS	New Instant Hot Water Boiler T/Hall	22nd Oct
Npower	£47.11	BACS	Electric Memorial Gardens	22nd Oct
Npower	£45.90	BACS	Electric Memorial Gardens	22nd Oct
ERYC	£5,796.96	BACS	Street Lighting	22nd Oct
Viking Direct	£19.08	BACS	Stationery	22nd Oct
Columbaria	£7,080.00	BACS	Marble Double Vase Blocks	22nd Oct
ERNLLCA	£72.00	BACS	HR Training	22nd Oct
Woods	£86.79	BACS	Materials	22nd Oct
Cherrys	£15.63	BACS	Materials	22nd Oct
Woods	£22.05	BACS	Materials	22nd Oct
Woods	£15.75	BACS	Materials	22nd Oct
Woods	£3.15	BACS	Materials	22nd Oct
Allan Iles	£36.00	BACS	Safeguarding Training	22nd Sept
Woods	£92.01	BACS	Materials	22nd Oct
Woods	£48.00	BACS	Safety Shoes	22nd Oct
Woods	£48.00	BACS	Safety Shoes	22nd Oct
AM Skips	£560.00	BACS	Skip Empty	22nd Oct
Visual Security	£270.00	BACS	CCTV Maintenance	22nd Oct
Drakes Garage	£23.40	BACS	Puncture Repair	22nd Oct
AW Services	£141.84	BACS	Weekend Toilet Cleaning	7th Oct
Shed Grounds Maintenance	£2,976.52	BACS	Grounds Maintenance	22nd Oct
Screfix	£336.71	BACS	Materials	22nd Oct
HSLC	£160.00	BACS	3G Pitch Hire	22nd Oct
Amanda Miller	£36.00	BACS	Safeguarding Training	3rd Oct
Woods	£12.29	BACS	Materials	22nd Oct
Woods	£5.40	BACS	Materials	22nd Oct
Columbaria	£114.00	BACS	Marble Vase Tablet - HH	22nd Oct
Viking Direct	£61.06	BACS	Toilets Rolls - Depot	22nd Oct
CPD Direct	£210.84	BACS	Refuse Sacks - Depot	22nd Oct
Woods	£22.95	BACS	Materials	22nd Oct
Npower	£47.11	BACS	Electric Memorial Gardens	22nd Oct
Sub Total	**£27,673.50**			
TOTAL	**£67,565.78**			