



| <b>CHEQUES/DEBIT CARD</b>         |                   |      |                                      |          |
|-----------------------------------|-------------------|------|--------------------------------------|----------|
| First Mats                        | £129.66           | CARD | New Floor Mat Town Hall              | 17th Oct |
| GoToMyPC                          | £31.80            | CARD | Remote Login                         | 18th Nov |
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|                                   |                   |      |                                      |          |
| <b>Sub Total</b>                  | <b>£161.46</b>    |      |                                      |          |
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|                                   |                   |      |                                      |          |
| <b>INTERNET<br/>BACS PAYMENTS</b> |                   |      |                                      |          |
| Amanda Miller                     | £101.50           | BACS | DBS & Training                       | 24th Oct |
| ERNLLCA                           | £108.00           | BACS | HR Training                          | 19th Nov |
| Viking Direct                     | £65.26            | BACS | Stationery                           | 19th Nov |
| Viking Direct                     | £61.06            | BACS | Toilet Rolls                         | 19th Nov |
| CPD Direct                        | £59.24            | BACS | Janitorial Supplies Town Hall        | 19th Nov |
| CPD Direct                        | £68.71            | BACS | Janitorial Supplies Depot            | 19th Nov |
| Visual Security                   | £270.00           | BACS | CCTV Maintenance                     | 19th Nov |
| ERNLLCA                           | £84.00            | BACS | ERNLLCA conference                   | 19th Nov |
| Cherrys                           | £44.30            | BACS | Materials                            | 19th Nov |
| Lifted Servcies                   | £288.00           | BACS | Lift Service                         | 19th Nov |
| Elizabeth Pert                    | £380.00           | BACS | Buy back Burial Plot                 | 27th Oct |
| Augment                           | £72.00            | BACS | IT Support                           | 21st Oct |
| J Rose                            | £22.50            | BACS | Window Cleaning Town Hall            | 19th Nov |
| Drakes Garage                     | £25.20            | BACS | Replaced Dipped Beam Bulb            | 27th Oct |
| PKF Littlejohn                    | £1,638.00         | BACS | Annual Governance & Accountability   | 27th Oct |
| Allan Iles                        | £16.00            | BACS | DBS Check                            | 15th Oct |
| ERYC                              | £350.00           | BACS | Grave Digging K25                    | 19th Nov |
| ERYC                              | £350.00           | BACS | Grave Digging B323                   | 19th Nov |
| Pocklington Town Council          | £345.00           | BACS | Highways Training                    | 19th Nov |
| ERNLLCA                           | £24.00            | BACS | Playground Inspection Training       | 19th Nov |
| Woods                             | £22.79            | BACS | Materials                            | 19th Nov |
| FR Scott                          | £431.23           | BACS | Boiler Service                       | 19th Nov |
| Cherrys                           | £14.60            | BACS | Materials                            | 19th Nov |
| Cherrys                           | £18.54            | BACS | Materials                            | 19th Nov |
| James Thompson                    | £768.00           | BACS | Electrical Report Town Hall          | 19th Nov |
| Shed Grounds Maintenance          | £2,976.52         | BACS | Grounds Maintenance                  | 19th Nov |
| HSLC                              | £200.00           | BACS | 3G Pitch Hire                        | 19th Nov |
| Vision ICT                        | £60.00            | BACS | SSL Certificate Renewal              | 19th Nov |
| AM Skips                          | £580.00           | BACS | Skip Empty                           | 19th Nov |
| Ex-Servicemen's Club              | £100.00           | BACS | Donation for Remembrance Day Buffett | 3rd Nov  |
| Woods                             | £0.85             | BACS | Materials                            | 19th Nov |
| Woods                             | £13.18            | BACS | Materials                            | 19th Nov |
| AW Servcies                       | £141.84           | BACS | Weekend Toilet Cleaning              | 5th Nov  |
| Tony Cook                         | £126.00           | BACS | Compost                              | 19th Nov |
| Hornsea First Aid                 | £50.00            | BACS | Remembrance Day First Aid Cover      | 19th Nov |
| Woods                             | £8.77             | BACS | Materials                            | 19th Nov |
| Woods                             | £2.79             | BACS | Materials                            | 19th Nov |
| <b>Sub Total</b>                  | <b>£9,887.88</b>  |      |                                      |          |
|                                   |                   |      |                                      |          |
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|                                   |                   |      |                                      |          |
| <b>TOTAL</b>                      | <b>£57,903.31</b> |      |                                      |          |



| <b>CHEQUES/DEBIT CARD</b>     |                   |      |                                       |          |
|-------------------------------|-------------------|------|---------------------------------------|----------|
| Wiperblades.co.uk             | £21.14            | CARD | Wiperblades                           | 18th Nov |
| DVLA                          | £345.00           | CARD | Vehicle Tax YS67 FWC                  | 8th Dec  |
| Petty Cash                    | £69.09            | CARD | Petty Cash                            | 10th Dec |
|                               |                   |      |                                       |          |
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| <b>Sub Total</b>              | <b>£435.23</b>    |      |                                       |          |
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| <b>INTERNET BACS PAYMENTS</b> |                   |      |                                       |          |
| CH Plaxton                    | £2,819.52         | BACS | Winter bedding plants                 | 17th Dec |
| CPD Direct                    | £15.72            | BACS | Janitorial supplies Town Hall         | 17th Dec |
| CPD Direct                    | £37.73            | BACS | Janitorial supplies Depot             | 17th Dec |
| Columbaria                    | £114.00           | BACS | Marble Tablet RK                      | 17th Dec |
| Woods                         | £1.80             | BACS | Materials                             | 17th Dec |
| Fire Protection Supplies Ltd  | £126.00           | BACS | Fire Alarm Service Town Hall          | 17th Dec |
| Fire Protection Supplies Ltd  | £126.00           | BACS | Fire Alarm Service Depot              | 17th Dec |
| Perry Equipment               | £49.71            | BACS | Machine Repairs                       | 17th Dec |
| Hydro-X                       | £927.60           | BACS | Legionella Risk Assesment             | 17th Dec |
| Fire Protection Supplies Ltd  | £48.00            | BACS | Fire Extinguishers Service Depot      | 17th Dec |
| Fire Protection Supplies Ltd  | £52.80            | BACS | Fire Extinguishers Service Town Hall  | 17th Dec |
| Fire Protection Supplies Ltd  | £48.00            | BACS | Fire Extinguishers Service Youth Club | 17th Dec |
| Sancton Accounting            | £475.00           | BACS | Half Year Audit                       | 17th Dec |
| Hornsea Choir                 | £100.00           | BACS | S137 Grant                            | 19th Nov |
| Chamber of Trade              | £1,500.00         | BACS | Christmas Lights Donation             | 12th Nov |
| ERYC                          | £350.00           | BACS | Grave Digging K27                     | 17th Dec |
| Spectrum                      | £6.00             | BACS | Photocopier Toner Delivery            | 17th Dec |
| Spectrum                      | £66.06            | BACS | Photocopier Charges                   | 17th Dec |
| Visual Security               | £270.00           | BACS | CCTV Maintenance                      | 17th Dec |
| Woods                         | £23.46            | BACS | Materials                             | 17th Dec |
| Visional ICT                  | £96.00            | BACS | Email Hosting                         | 17th Dec |
| Shed Grounds Maintenance      | £2,976.52         | BACS | Grounds Maintenance                   | 17th Dec |
| W P Everingham                | £180.00           | BACS | Remove & Replace Headstone            | 17th Dec |
| Woods                         | £72.89            | BACS | Materials                             | 17th Dec |
| Station Services              | £600.00           | BACS | Grave Digging Southgate               | 17th Dec |
| AW Services                   | £177.30           | BACS | Weekend Toilet Cleaning               | 2nd Dec  |
| Woods                         | £13.05            | BACS | Materials                             | 17th Dec |
| Woods                         | £22.77            | BACS | Materials                             | 17th Dec |
| Woods                         | £16.20            | BACS | Materials                             | 17th Dec |
| F R Scott                     | £107.81           | BACS | Heating Call Out                      | 17th Dec |
| PHS                           | £352.87           | BACS | Washroom Services Town Hall           | 17th Dec |
| PHS                           | £78.52            | BACS | Washroom Services MP Toilets          | 17th Dec |
| AM Skips                      | £280.00           | BACS | Skip Empty                            | 17th Dec |
| James Thompson                | £414.00           | BACS | PAT Testing & Christmas Tree Inspec   | 17th Dec |
|                               |                   |      |                                       |          |
| <b>Sub Total</b>              | <b>£12,545.33</b> |      |                                       |          |
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|                               |                   |      |                                       |          |
| <b>TOTAL</b>                  | <b>£49,808.29</b> |      |                                       |          |

# 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 2026**

SIGNED .....

Town Mayor

SIGNED .....

Deputy Mayor

| <u>SALARIES/TAX<br/>SUPERANNUATION</u> | Amount            | Cheque<br>BACS/DD | DESCRIPTION                    | DATE<br>PAID/BANK<br>STATEMENT |
|----------------------------------------|-------------------|-------------------|--------------------------------|--------------------------------|
| Staff Wages                            | £17,995.74        | BACS              | 5 Weeks WK40 - WK44            | January                        |
| ERYC - Superannuation                  | £5,537.69         | BACS              | 5 Weeks WK39 - WK43            | 4th Feb                        |
| Inland Revenue - TAX & NI              | £5,947.17         | BACS              | Month January                  | 4th Feb                        |
|                                        |                   |                   |                                |                                |
| <b>Sub Total</b>                       | <b>£29,480.60</b> |                   |                                |                                |
|                                        |                   |                   |                                |                                |
| <b>GOODS/SERVICES</b>                  |                   |                   |                                |                                |
|                                        |                   |                   |                                |                                |
| <b>DIRECT DEBITS</b>                   |                   |                   |                                |                                |
|                                        |                   |                   |                                |                                |
| BT                                     | £914.72           | DD                | Telephone & Broadband          | 29th Dec 25                    |
| Everflow                               | £90.11            | DD                | Water Town Hall                | 24th Dec 25                    |
| Grenke                                 | £126.25           | DD                | Photocopier Lease              | 1st Jan                        |
| Everflow                               | £206.57           | DD                | Water Eden MG MP Toilets Depot | 19th Dec 25                    |
| FuelGenie                              | £312.17           | DD                | Vehicle Fuel                   | 12th Jan                       |
| Business Stream                        | £19.01            | DD                | Water Southgate Cemetery       | 9th Jan                        |
| Corona                                 | £505.96           | DD                | Gas Town Hall                  | 16th Jan                       |
| Corona                                 | £489.85           | DD                | Electric Town Hall             | 16th Jan                       |
| Corona                                 | £28.86            | DD                | Electric Hall Garth Park       | 16th Jan                       |
| Corona                                 | £138.43           | DD                | Electric Depot                 | 16th Jan                       |
| Corona                                 | £31.58            | DD                | Electric CCTV                  | 16th Jan                       |
| Corona                                 | £39.38            | DD                | Electric MP Toilets            | 16th Jan                       |
| Vodafone                               | £15.96            | DD                | CCTV Depot                     | 9th Jan                        |
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|                                        |                   |                   |                                |                                |
| Natwest                                | £42.86            | CHG               | Banks Charges                  | 31st Dec 25                    |
| Natwest                                | £44.85            | CHG               | Banks Charges                  | 30th Jan                       |
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| <b>Sub Total</b>                       | <b>£3,006.56</b>  |                   |                                |                                |
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| <b>CHEQUES/DEBIT CARD</b> |                   |      |                                  |             |
|---------------------------|-------------------|------|----------------------------------|-------------|
| Amazon                    | £99.99            | CARD | Exgternal Hard Drive             | 11th Dec 25 |
| GoToMyPC                  | £31.80            | CARD | Remote Login                     | 18th Dec 25 |
| GoToMyPC                  | £31.80            | CARD | Remote Login                     | 18th Jan    |
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| <b>Sub Total</b>          | <b>£163.59</b>    |      |                                  |             |
|                           |                   |      |                                  |             |
|                           |                   |      |                                  |             |
| <b>INTERNET</b>           |                   |      |                                  |             |
| <b>BACS PAYMENTS</b>      |                   |      |                                  |             |
| Fire protection Supplies  | £622.20           | BACS | Fire Extinguishers Town Hall     | 21st Jan    |
| Viking Direct             | £71.84            | BACS | Toilet Rolls Town Hall           | 21st Jan    |
| CPD Direct                | £59.50            | BACS | Janitorial Supplies Town Hall    | 21st Jan    |
| Visual Security           | £270.00           | BACS | CCTV Maintenance                 | 21st Jan    |
| Woods                     | £22.89            | BACS | Materials                        | 21st Jan    |
| Shed Grounds Maintenance  | £2,976.52         | BACS | Grounds Maintenance              | 21st Jan    |
| Nancy Ausloos             | £401.50           | BACS | By Back Burial Plot              | 17th Dec 25 |
| AW Services               | £195.03           | BACS | Weekend Toilet Cleaning          | 7th Jan     |
| Augment AV Ltd            | £48.00            | BACS | IT Support                       | 7th Jan     |
| Viking Direct             | £52.66            | BACS | Toilet Rolls Depot               | 21st Jan    |
| Spectrum                  | £41.14            | BACS | Photocopier Charges              | 21st Jan    |
| Fillingham Trees          | £852.60           | BACS | Christmas Trees                  | 17th Dec 25 |
| Woods                     | £7.86             | BACS | Materials                        | 21st Jan    |
| Woods                     | £6.75             | BACS | Materials                        | 21st Jan    |
| Woods                     | £23.31            | BACS | Materials                        | 21st Jan    |
| British Gas               | £5.55             | BACS | Festive Lighting                 | 21st Jan    |
| Cherrys                   | £165.33           | BACS | Materials                        | 13th Jan    |
| K & K Warcup              | £4,062.00         | BACS | Installation of Bollards & Kerbs | 21st Jan    |
| Npower                    | £51.22            | BACS | Electric Memorial Gardens        | 21st Jan    |
| AM Skips                  | £280.00           | BACS | Skip Empty Depot                 | 21st Jan    |
| AM Skips                  | £240.00           | BACS | Skip Empty Edenfield             | 21st Jan    |
| AM Skips                  | £280.00           | BACS | Skip Empty Depot                 | 21st Jan    |
| British Gas               | £57.37            | BACS | Festive Lighting                 | 21st Jan    |
| Taylor Treecare           | £2,900.00         | BACS | Tree Work Hall Garth Park        | 21st Jan    |
| Brass Founders            | £275.52           | BACS | Brass Plaque Dwarf Wall          | 21st Jan    |
| ERYC                      | £500.00           | BACS | Speed Indicators Hull Road       | 21st Jan    |
| Columbaria                | £114.00           | BACS | Marble Plaque - LD               | 21st Jan    |
| HSLC                      | £160.00           | BACS | 3G Pitch Hire                    | 21st Jan    |
| Woods                     | £31.50            | BACS | Materials                        | 21st Jan    |
|                           |                   |      |                                  |             |
|                           |                   |      |                                  |             |
| <b>Sub Total</b>          | <b>£14,774.29</b> |      |                                  |             |
|                           |                   |      |                                  |             |
|                           |                   |      |                                  |             |
| <b>TOTAL</b>              | <b>£47,425.04</b> |      |                                  |             |



| <b>CHEQUES/DEBIT CARD</b> |                   |      |                                  |          |
|---------------------------|-------------------|------|----------------------------------|----------|
| Ebay                      | £14.38            | CARD | Emergency Pull Cords - Town Hall | 15th Jan |
| GoToMyPC                  | £31.80            | CARD | Remote Login                     | 18th Feb |
| Newitts                   | £313.36           | CARD | Sports Equipment                 | 9th Feb  |
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| <b>Sub Total</b>          | <b>£359.54</b>    |      |                                  |          |
|                           |                   |      |                                  |          |
|                           |                   |      |                                  |          |
| <b>INTERNET</b>           |                   |      |                                  |          |
| <b>BACS PAYMENTS</b>      |                   |      |                                  |          |
| Woods                     | £39.55            | BACS | Materials                        | 18th Feb |
| CPD Direct                | £183.50           | BACS | Janitorial Supplies Town Hall    | 18th Feb |
| Tony Cook                 | £119.00           | BACS | Horticultural Supplies           | 18th Feb |
| AM Skips                  | £280.00           | BACS | Skip Empty Depot 29/1/26         | 18th Feb |
| AM Skips                  | £260.00           | BACS | Skip Empty Depot 7/1/26          | 18th Feb |
| HSLC                      | £120.00           | BACS | 3G Pitch Hire                    | 18th Feb |
| Fire Protection Supplies  | £452.40           | BACS | Replacement Door Opener          | 18th Feb |
| Fire Protection Supplies  | £523.20           | BACS | Replacement Emergency Lighting   | 18th Feb |
| Drakes Garage             | £1,836.22         | BACS | MOT Work - YS67 FWC              | 18th Feb |
| Beverly Brass Band        | £350.00           | BACS | Band Concert August 2025         | 29th Jan |
| DCK Accounting            | £1,177.56         | BACS | 2026-2027 Budget                 | 18th Feb |
| ERYC                      | £350.00           | BACS | Grave Digging K29                | 18th Feb |
| ERYC                      | £350.00           | BACS | Grave Digging B290               | 18th Feb |
| ERYC                      | £350.00           | BACS | Grave Digging B310               | 18th Feb |
| CPD Direct                | £126.50           | BACS | Refuse sacks - Depot             | 18th Feb |
| Columbaria                | £114.00           | BACS | Marble Tabel - LB                | 18th Feb |
| Visual Security           | £270.00           | BACS | CCTV Maintenance                 | 18th Feb |
| Woods                     | £35.92            | BACS | Materials                        | 18th Feb |
| AW Services               | £190.65           | BACS | Weekend Toilet Cleaning          | 9th Feb  |
| Firstaid 4sport           | £92.94            | BACS | Football First Aid Kit           | 18th Feb |
| Cherrys                   | £43.32            | BACS | Seat Cover                       | 18th Feb |
| Cherrys                   | £11.90            | BACS | Materials                        | 18th Feb |
| Cherrys                   | £23.75            | BACS | Materials                        | 18th Feb |
| Spectrum                  | £67.27            | BACS | Photocopier Charges              | 18th Feb |
| Brass Founders            | £816.98           | BACS | Commemorative Plaque - Town Hall | 18th Feb |
| ERNLLCA                   | £36.00            | BACS | HR Training                      | 18th Feb |
| Woods                     | £60.07            | BACS | Materials                        | 18th Feb |
|                           |                   |      |                                  |          |
|                           |                   |      |                                  |          |
|                           |                   |      |                                  |          |
|                           |                   |      |                                  |          |
| <b>Sub Total</b>          | <b>£8,280.73</b>  |      |                                  |          |
|                           |                   |      |                                  |          |
|                           |                   |      |                                  |          |
|                           |                   |      |                                  |          |
| <b>TOTAL</b>              | <b>£34,553.59</b> |      |                                  |          |



| <b>CHEQUES/DEBIT CARD</b>     |                   |      |                                     |          |
|-------------------------------|-------------------|------|-------------------------------------|----------|
| GoToMyPC                      | £31.80            | Card | Remote Login                        | 18th Mar |
| Post Office                   | £51.50            | Card | Postage                             | 11th Feb |
| Amazon                        | £22.24            | Card | Cutlery                             | 12th Feb |
| Amazon                        | £57.96            | Card | Cutlery                             | 12th Feb |
| Amazon                        | £71.00            | Card | Litter Pickers                      | 12th Feb |
| DVLA                          | £345.00           | Card | Road Tax YB23 NBJ                   | 18th Mar |
| DVLA                          | £345.00           | Card | Road Tax YR20 XES                   | 18th Mar |
| Moneysoft                     | £108.00           | Card | Payroll Software Yearly License     | 2nd Mar  |
|                               |                   |      |                                     |          |
|                               |                   |      |                                     |          |
|                               |                   |      |                                     |          |
| <b>Sub Total</b>              | <b>£1,032.50</b>  |      |                                     |          |
|                               |                   |      |                                     |          |
|                               |                   |      |                                     |          |
| <b>INTERNET BACS PAYMENTS</b> |                   |      |                                     |          |
| G Oxendale                    | £116.01           | BACS | Mobile Phone                        | 18th Feb |
| Hornsea Music Society         | £100.00           | BACS | S137 Grant                          | 24th Feb |
| Perry Equipment               | £404.81           | BACS | Machine Repairs                     | 25th Mar |
| Lifted Services               | £408.00           | BACS | Lift Repair                         | 24th Feb |
| Shed Grounds Maintenance      | £2,976.52         | BACS | Grounds Maintenance                 | 18th Feb |
| Gem Automatic Doors           | £144.00           | BACS | Automatic Door Repairs              | 25th Mar |
| British Gas                   | £11.09            | BACS | Festive Lighting                    | 25th Mar |
| Woods                         | £26.55            | BACS | Materials                           | 25th Mar |
| FR Scott                      | £161.71           | BACS | Underfloor Heating repairs          | 4th Mar  |
| GW Shelter Solutions          | £10,357.20        | BACS | New Bus Shelter Seaton Road         | 25th Mar |
| Cherrys                       | £93.81            | BACS | Materials                           | 25th Mar |
| Woods                         | £29.81            | BACS | Materials                           | 25th Mar |
| viking Direct                 | £55.06            | BACS | Stationery & Toilet Rolls Town Hall | 25th Mar |
| CPD Direct                    | £87.44            | BACS | Janitorial Supplies Town Hall       | 25th Mar |
| Drakes Garage                 | £198.89           | BACS | New Tyres YB23 NBJ                  | 25th Mar |
| AM Skips                      | £280.00           | BACS | Skip Empty Depot                    | 25th Mar |
| A W Services                  | £152.52           | BACS | Weekend Toilet Cleaning             | 4th Mar  |
| Columbaria                    | £114.00           | BACS | Marble Tablet - SP                  | 25th Mar |
| Woods                         | £44.56            | BACS | Materials                           | 25th Mar |
| Visual Security               | £270.00           | BACS | CCTV Maintenance                    | 25th Mar |
| PHS                           | £251.85           | BACS | Washroom Services Town Jhall        | 25th Mar |
| PHS                           | £80.03            | BACS | washroom Services MP Toilets        | 25th Mar |
| Shed Grounds Maintenance      | £2,976.52         | BACS | Grounds Maintenance                 | 25th Mar |
| Spectrum                      | £30.00            | BACS | Photocopier Charges                 | 25th Mar |
| ERNLLCA                       | £144.00           | BACS | Finance Training                    | 25th Mar |
| Drakes Garage                 | £312.92           | BACS | MOT & Tyres - YB20 XES              | 25th Mar |
| Woods                         | £20.50            | BACS | Materials                           | 25th Mar |
| HSLC                          | £160.00           | BACS | 3G Pitch Hire                       | 25th Mar |
| CPD Direct                    | £12.19            | BACS | Janitorial Supplies Town Hall       | 25th Mar |
|                               |                   |      |                                     |          |
|                               |                   |      |                                     |          |
| <b>Sub Total</b>              | <b>£20,019.99</b> |      |                                     |          |
|                               |                   |      |                                     |          |
|                               |                   |      |                                     |          |
| <b>TOTAL</b>                  | <b>£47,252.01</b> |      |                                     |          |