

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 2026

SIGNED

Town Mayor

SIGNED

Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£15,383.27	BACS	4 Weeks wk1 to wk 4	April
ERYC - Superannuation	£5,553.49	BACS	5 Weeks wk52 & wks 1-4	6th May
Inland Revenue - TAX & NI	£5,170.74	BACS	Month April	6th May
Sub Total	£26,107.50			
<u>GOODS/SERVICES</u>				
<u>DIRECT DEBITS</u>				
Corona	£60.01	DD	Electric Hall Garth Park	7th Apr
Corona	£680.39	DD	Electric Hall Garth Park	7th Apr
Grenke	£126.25	DD	Photocopier Lease	7th Apr
Everflow	£12.76	DD	Water Town Hall	30th Mar
Vodafone	£15.96	DD	CCTV Depot	12th Mar
Vodafone	£15.96	DD	CCTV Depot	9th Apr
Corona	£173.35	DD	Electric Depot	26th Mar
Corona	£538.26	DD	Electric Town Hall	20th Mar
Corona	£31.37	DD	Electric CCTV	20th Mar
BT	£951.32	DD	Telephone & Broadband Town Hall	30th Mar
Business Stream	£14.24	DD	Water Southgate Cemetery	24th Mar
Corona	£36.39	DD	Electric Market Place Toilets	13th Apr
Corona	£498.04	DD	Electric Town Hall	13th Apr
Corona	£28.86	DD	Electric Hall Garth Park	13th Apr
Corona	£160.38	DD	Electric Depot	13th Apr
Corona	£31.37	DD	Electric CCTV	13th Apr
PWLB	£12,649.14	DD	Town Hall Loan 1	16th Apr
Everflow	£110.98	DD	Water Eden MP Depot MG	22nd Apr
Corona	£288.72	DD	Gas Town Hall	17th Apr
PWLB	£12,291.05	DD	Town Hall Loan 2	11th May
Natwest	£55.31	CHG	Bank Charges	30th Apr
Sub Total	£28,770.11			

CHEQUES/DEBIT CARD				
GoToMyPC	£31.80	CARD	Remote Login	18th Apr
Amazon	£28.49	CARD	Alcohol Wipes	15th Apr
Sub Total	£60.29			
INTERNET				
BACS PAYMENTS				
PCC St Nicholas	£100.00	BACS	S137 Grant	18th Feb
G Oxendale	£65.00	BACS	Payment Towards Eye Glasses	30th Mar
DCK Beavers	£496.80	BACS	Year End Health Check	29th Apr
Spectrum	£29.99	BACS	Photocopier Charges	29th Apr
Woods	£17.11	BACS	Materials	29th Apr
Viking Direct	£102.02	BACS	Janitorial Supplies Depot	29th Apr
CPD Direct	£242.28	BACS	Janitorial Supplies Town Hall	29th Apr
James Thompson	£1,403.86	BACS	New Heating Depot	29th Apr
ERYC	£350.00	BACS	Grave Digging G110	29th Apr
ERYC	£350.00	BACS	Grave Digging C126	29th Apr
Woods	£15.67	BACS	Materials	29th Apr
Woods	£16.20	BACS	Materials	29th Apr
Woods	£12.00	BACS	Materials	29th Apr
Woods	£123.70	BACS	Materials	29th Apr
Woods	£12.60	BACS	Materials	29th Apr
Columbaria	£114.00	BACS	Marble Block Tablet	29th Apr
J Richardson	£65.00	BACS	Payment Towards Eye Glasses	19th Mar
A W Services	£171.59	BACS	Weekend Toilet Cleaning	10th Apr
Viking Direct	£18.59	BACS	Stationery Town Hall	29th Apr
Viking Direct	£96.66	BACS	Stationery Town Hall	29th Apr
Shed Grounds Maintenance	£3,110.46	BACS	Grounds Maintenance	29th Apr
Npower	£46.69	BACS	Electric Memorial Gardens	29th Apr
Rialtas	£1,503.60	BACS	Rialtas Software Annual License	29th Apr
ERYC	£96.20	BACS	Recycling Agreement	29th Apr
ERYC	£565.50	BACS	Commercial Waste Agreement	29th Apr
Vision ICT	£30.00	BACS	Domain Renewal	29th Apr
Vision ICT	£608.70	BACS	Website Hosting	29th Apr
ERYC	£1,657.50	BACS	Rates Edenfield Cemetery	1st Apr
ERYC	£4,022.20	BACS	Rates Depot	1st Apr
ERYC	£137.02	BACS	Rates Southgate Cemetery	1st Apr
ERYC	£1,458.60	BACS	Rates Cinema Street Car Park	1st Apr
ERYC	£4,972.50	BACS	Rates Town Hall	1st Apr
AM Skips	£560.00	BACS	Skip Empty Depot	29th Apr
HSLC	£160.00	BACS	3G Pitch Hire	29th Apr
Woods	£36.90	BACS	Materials	29th Apr
ERNLLCA	£1,491.86	BACS	Membership Renewal	29th Apr
Zurich	£8,816.27	BACS	Annual Insurance	1st Apr
FR Scott	£1,908.00	BACS	Installation of emergency shut of f valve	29th Apr
Viking Direct	£77.58	BACS	Janitorial Supplies Town Hall	29th Apr
CPD Direct	£36.58	BACS	Janitorial Supplies Town Hall	29th Apr
Viking Direct	£62.02	BACS	Stationery Town Hall	29th Apr
Sub Total	£35,161.25			
TOTAL	£90,099.15			

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 2026

SIGNED

Town Mayor

SIGNED

Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£18,754.26	BACS	5 Weeks wk5 - wk9	May
ERYC - Superannuation	£2,983.06	BACS	4 Weeks wk5 - wk8	10th June
Inland Revenue - TAX & NI	£5,970.45	BACS	Month May	10th June
Sub Total	£27,707.77			
GOODS/SERVICES				
<u>DIRECT DEBITS</u>				
FuelGenie	£431.61	DD	Vehicle Fuel	13th Apr
FuelGenie	£304.63	DD	Vehicle Fuel	12th May
Everflow	£71.05	DD	Water Town Hall	28th Apr
Vodafone	£18.46	DD	CCTV Depot	10th May
Corona	£34.22	DD	Electric MP Toilets	16th May
NatWest	£40.09	CHG	Bank Charges	29th May
Sub Total	£900.06			

<u>CHEQUES/DEBIT CARD</u>				
GoToMyPC	£31.80	CARD	Remote Login	18th May
Sub Total	£31.80			
<u>INTERNET BACS PAYMENTS</u>				
DCK	£811.80	BACS	Budget Setting	29th Apr
BES Ltd (G Oxendale)	£16.12	BACS	Cistern Lever	24th Apr
Lifted Services	£708.00	BACS	Lift repairs	6th May
Visual Security	£270.00	BACS	CCTV Maintenance	20th May
Woods	£8.10	BACS	Materials	20th May
Woods	£20.21	BACS	Materials	20th May
Shed Grounds Maintenance	£3,110.46	BACS	Grounds Maintenance	20th May
Spectrum	£42.70	BACS	Photocopier Charges	20th May
Woods	£5.58	BACS	Materials	20th May
GW Shelter solutions	£11,269.20	BACS	New Bus Shelter New Road	20th May
Glen Wilson	£880.80	BACS	Install Fire Dampers Town Hall	20th May
Cherrys	£101.20	BACS	Materials	20th May
Taylor Treecare	£550.00	BACS	Emergency Tree Works	20th May
Visual Security	£43,358.88	BACS	New CCTV - Southgate/Rolston Rd	20th May
AW Services	£152.52	BACS	Weekend Toilet Cleaning	11th May
Amazon	£19.98	BACS	Desk Tidy	8th May
Amazon	£6.03	BACS	Stationery	8th May
Drakes Garage	£54.85	BACS	MOT - YB23 NBJ	20th May
AM Skips	£800.00	BACS	Skip Empty Depot & Edenfield	20th May
Columbaria	£114.00	BACS	Vase Tablet	20th May
Woods	£2.55	BACS	Materials	20th May
Sub Total	£62,302.98			
TOTAL	£90,942.61			

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 2026

SIGNED
Town Mayor

SIGNED
Deputy Mayor

SALARIES/TAX SUPERANNUATION	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£15,826.93	BACS	4 Weeks wk10 to wk13	June
ERYC - Superannuation	£3,796.22	BACS	4 Weeks wk9 to wk12	8th July
Inland Revenue - TAX & NI	£5,258.52	BACS	Month June	8th July
Sub Total	£24,881.67			
GOODS/SERVICES				
DIRECT DEBITS				
Everflow	£131.45	DD	Water Eden Depot MG MP Toilets	22nd May
Corona	£499.79	DD	Electric Town Hall	23rd May
Corona	£460.72	DD	Electric Town Hall	23rd May
Corona	£36.86	DD	Electric CCTV	23rd May
Corona	£159.22	DD	Electric Depot	23rd May
Corona	£34.34	DD	Electric Hall Garth Park	23rd May
Everflow	£75.19	DD	Water Town Hall	28th May
Vodafone	£18.46	DD	CCTV Depot	9th June
PWLB	£9,331.86	DD	Depot & Edenfield Loans	29th June
Corona	£64.58	DD	Gas Town Hall	15th June
Fuelgenie	£234.39	DD	Vehicle Fuel	12th June
Nat West	£40.20	DD	Transaction Charges	30th June
Everflow	£165.63	DD	Water Depot	22nd June
Sub Total	£11,252.69			

<u>CHEQUES/DEBIT CARD</u>				
Amazon	£29.98	CARD	Enzyme Cleaner MP Toilets	19th May
The Safe Shop	£1,853.76	CARD	New Storage Cupbaords	14th May
Amazon	£59.94	CARD	Desk organisers	14th May
Amazon	£19.98	CARD	Water Carafes	22nd May
Amazon	£19.98	CARD	Water Carafes	22nd May
Amazon	£62.64	CARD	Cutlery	20th May
Petty Cash	£156.61	CARD	Petty Cash	3rd June
GoToMyPC	£31.80	CARD	Remote Login	18th June
Sub Total	£2,234.69			
<u>INTERNET BACS PAYMENTS</u>				
HSLC	£160.00	BACS	3G Pitch Hire	24th June
HART	£100.00	BACS	S137 Grant	20th May
Fire Protection Supplies	£126.00	BACS	Fire Alarm Service Town Hall	24th June
Fire Protection Supplies	£126.00	BACS	Fire Alarm Service Depot	24th June
Woods	£8.10	BACS	Materials	24th June
Woods	£72.00	BACS	Materials (Tidy Towns)	24th June
Woods	£3.73	BACS	Materials	24th June
Holderness Gazette	£122.40	BACS	Job Advertisement	24th June
CPD Direct	£270.07	BACS	Janitorial Supplies - depot	24th June
Spectrum	£44.70	BACS	Photocopier Charges	24th June
Holderness Gazette	£122.40	BACS	Job Advertisement	24th June
CPD Direct	£3.88	BACS	Janitorial Supplies - depot	24th June
AW Services	£190.65	BACS	Weekend Toilet Cleaning	1st June
Shed Grounds Maintenance	£3,110.46	BACS	Grounds Maintenances	24th June
GW Shelter Solutions	£9,697.20	BACS	New Bus Shelter Rolston Road	24th June
PHS	£100.73	BACS	Washroom Services MP Toilets	24th June
PHS	£352.87	BACS	Washroom Services Town Hall	24th June
Visual Security	£270.00	BACS	CCTV Maintenance	24th June
Streetscape	£336.00	BACS	New Spring for Frog Springer Ebor	24th June
East Riding of Yorkshire Band	£550.00	BACS	Band Concert 7th June	24th June
DCK Accounting Solutions	£1,224.00	BACS	Year End Accounts Preparation	24th June
Woods	£6.30	BACS	Line marker	24th June
Woods	£72.90	BACS	Woodstain	24th June
Woods	£25.20	BACS	Paint - Tidy Town	24th June
Woods	£4.50	BACS	Gloves	24th June
Sub Total	£17,100.09			
TOTAL	£55,469.14			

HORNSEA TOWN COUNCIL

To all Members of the Hornsea Town Council
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Town Hall
75a Newbegin
Hornsea

APPROVED BY COUNCIL AT THE TOWN COUNCIL MEETING JULY 2026

SIGNED
Town Mayor

SIGNED
Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£15,271.23	BACS	4 Weeks WK14 to WK17	July
ERYC - Superannuation	£4,570.24	BACS	5 Weeks WK13 to WK17	5th Aug
Inland Revenue - TAX & NI	£4,871.02	BACS	Month July	5th Aug
Sub Total	£24,712.49			
<u>GOODS/SERVICES</u>				
<u>DIRECT DEBITS</u>				
Corona	£66.73	DD	Gas Town Hall	18th June
Corona	£32.85	DD	Electric MP Toilets - May 26	21st June
Corona	£29.87	DD	Electric MP Toilets - April 26	21st June
Corona	£485.64	DD	Electric Town Hall - May 26	21st June
Corona	£52.41	DD	Electric Hall Garth Park - May 26	21st June
Corona	£45.32	DD	Electric Hall Garth Park - April 26	21st June
Corona	£154.88	DD	Electric Depot - May 26	21st June
Corona	£179.57	DD	Electric Depot - April 26	21st June
Corona	£36.62	DD	Electric CCTV - May 26	21st June
Corona	£37.09	DD	Electric CCTV - April 26	21st June
BT	£969.62	DD	Telephone & Broadband Town Hall	30th June
Everflow	£99.59	DD	Water Town Hall	29th June
Corona	£64.58	DD	Gas Town Hall	16th July
Business Stream	£17.79	DD	Water Southgate Cemetery	8th July
Corona	£32.04	DD	Electric MP Toilets - July 26	13th July
Corona	£36.17	DD	Electric CCTV - July 26	13th July
Corona	£147.09	DD	Electric Depot - July 26	13th July
Corona	£51.03	DD	Electric Hall Garth Park - July 26	13th July
Corona	£461.52	DD	Electric Town Hall - July 26	13th July
Grenke	£126.25	DD	Photocopier Lease	10th July
Sub Total	£3,126.66			

<u>CHEQUES/DEBIT CARD</u>				
Amazon	£11.98	CARD	Janitorial Supplies	20th June
Amazon	£17.99	CARD	Stationery	20th June
AEG	£1,073.49	CARD	Dishwasher & Washer Dryer	22nd June
Sub Total	£1,103.46			
<u>INTERNET BACS PAYMENTS</u>				
AW Services	£152.52	BACS	Weekend Toilet Cleaning	8th July
Allan Tharratt	£214.00	BACS	Paediatric first Aid Training	22nd July
The Play Inspection Co.	£408.00	BACS	Annual Play Inspection	22nd July
Hornsea Community News	£100.00	BACS	Advertisement	22nd July
Signs & Graphics	£962.40	BACS	Not in My Town printing	22nd July
Screwfix	£267.72	BACS	Materials & Workwear	22nd July
FR Scott	£448.80	BACS	New plumbing for washer dryer	22nd July
CPD Direct	£94.27	BACS	Janitorials Supplies Town Hall	22nd July
HSLC	£200.00	BACS	3G Pitch Hire	22nd July
Community Vision	£15.50	BACS	DBS	22nd July
Columbaria	£156.00	BACS	Mushroom Plaques	22nd July
ERYC	£385.00	BACS	Grave Digging H52	22nd July
L&K Warcup	£140.40	BACS	Concrete around bollards	22nd July
Vision ICT	£96.00	BACS	Annual Email Hosting	22nd July
Npower	£33.67	BACS	Lighting Memorial Gardens	22nd July
Shed Grounds Maintenance	£3,110.46	BACS	Grounds Maintenance	22nd July
Woods	£57.60	BACS	Materials	22nd July
Woods	£3.50	BACS	Materials	22nd July
Visual Security	£270.00	BACS	CCTV Maintenance	22nd July
ERNLLCA	£192.00	BACS	Cemetery Management Training	22nd July
Spectrum	£40.87	BACS	Photocopier Charges	22nd July
Woods	£13.26	BACS	Materials	22nd July
Streetscape	£19,194.00	BACS	Inclusive swing - Ebor	22nd July
Drakes Garages	£32,215.00	BACS	New Renault Master	29th June
D Hardy	£70.00	BACS	Security Deposit Return	19th June
G Walker	£10.00	BACS	Sun Hat	24th June
Zurich	£310.89	BACS	Addition of New Vehicle onto Policy	13th July
Sub Total	£59,161.86			
TOTAL	£88,104.47			

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 2026

SIGNED

Town Mayor

SIGNED

Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£18,653.17	BACS	5 Weeks WK17 - WK22	August
ERYC - Superannuation	£3,820.71	BACS	4 Weeks WK18 - WK21	9th Sept
Inland Revenue - TAX & NI	£6,134.44	BACS	Month August	9th Sept
Sub Total	£28,608.32			
GOODS/SERVICES				
<u>DIRECT DEBITS</u>				
Everflow	£61.64	DD	Water Town Hall	28th July
Everflow	£183.77	DD	Water Eden Depot MG MP Toilets	22nd July
FuelGenie	£263.39	DD	Vehicle Fuel	13th July
FuelGenie	£502.58	DD	Vehicle Fuel	12th Aug
Vodafone	£18.46	DD	CCTV Depot	10th July
Vodafone	£18.46	DD	CCTV Depot	9th Aug
Corona	£66.73	DD	Gas Town Hall	16th Aug
Corona	£602.71	DD	Electric Town Hall	14th Aug
Corona	£51.49	DD	Electric Hall Garth Park	14th Aug
Corona	£148.92	DD	Electric Depoy	14th Aug
Corona	£36.17	DD	Electric CCTV	14th Aug
Corona	£32.04	DD	Electric MP Toilets	14th Aug
Everflow	£52.14	DD	Water Eden Depot MG MP Toilets	24th Aug
Natwest	£53.67	CHG	Bank Charges	31st July
Natwest	£45.83	CHG	Bank Charges	28th Aug
Sub Total	£2,138.00			

<u>CHEQUES/DEBIT CARD</u>				
GoToMyPC	£31.80	Card	Remote Login	18th July
GoToMyPC	£31.80	Card	Remote Login	18th Aug
Bitdefnder	£84.99	Card	Anti Virus Software Renewal	26th July
Amazon	£89.00	Card	Office Chair	11th Aug
Sub Total	£237.59			
<u>INTERNET BACS PAYMENTS</u>				
S Prescott	£2,500.00	BACS	Mayors Allowance	31st July
Urban Residential Systems	£1,568.80	BACS	Conference Speakers	20th July
PPL PRS	£1,583.61	BACS	Music Licence Town Hall	3rd Aug
Hornsea Comm News	£200.00	BACS	Job Advertisements	26th Aug
Stocksigns	£7,099.20	BACS	Speed Limit Reminder Signs	26th Aug
ERYC	£180.00	BACS	Premises Licence	10th Aug
AW Services	£152.52	BACS	Weekend Toilet Cleaning	5th Aug
Shed Grounds Maintenance	£3,110.46	BACS	Grounds Maintenance	26th Aug
N Thornton	£75.00	BACS	Eye Care & Glasses	3rd Aug
Visual Security	£270.00	BACS	CCTV Maintenance	26th Aug
Woods	£10.58	BACS	Materials	26th Aug
Screwfix	£120.30	BACS	Materials	26th Aug
Cherrys	£108.98	BACS	Materials	26th Aug
Woods	£48.62	BACS	Materials	26th Aug
Woods	£35.72	BACS	Materials	26th Aug
Woods	£16.20	BACS	Materials	26th Aug
Streetscape	£174.00	BACS	Replacement Zipline seat & chain	26th Aug
Spectrum	£41.76	BACS	Photocopier Charges	26th Aug
Perry Equipment	£99.08	BACS	Imop Lite Repair	26th Aug
CPD Direct	£13.16	BACS	Janitorial Supplies Town Hall	26th Aug
CPD Direct	£257.88	BACS	Janitorial Supplies Depot	26th Aug
HSLC	£120.00	BACS	3G Pitch Hire	26th Aug
Viking	£205.99	BACS	Stationary	26th Aug
Woods	£7.19	BACS	Materials	26th Aug
CH Plaxton	£12,981.12	BACS	Summer Bedding & Baskets	26th Aug
East Riding Horticulture	£403.20	BACS	Fertiliser	26th Aug
Drifffield Silver Band	£500.00	BACS	Band Concert	26th Aug
J Rose	£22.50	BACS	Window Cleaning Town Hall	26th Aug
Woods	£10.20	BACS	Materials	26th Aug
CPD Direct	£57.62	BACS	Janitorial Supplies Town Hall	26th Aug
Sub Total	£31,973.69			
TOTAL	£62,957.60			

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 2026

SIGNED

Town Mayor

SIGNED

Deputy Mayor

<u>SALARIES/TAX SUPERANNUATION</u>	Amount	Cheque BACS/DD	DESCRIPTION	DATE PAID/BANK STATEMENT
Staff Wages	£16,233.98	BACS	4 Weeks WK23 to WK26	September
ERYC - Superannuation	£4,905.64	BACS	5 Weeks WK22 to WK26	7th Oct
Inland Revenue - TAX & NI	£5,638.26	BACS	Month September	7th Oct
Sub Total	£26,777.88			
GOODS/SERVICES				
<u>DIRECT DEBITS</u>				
Everflow	£52.14	DD	Water Eden MP Toilets Depot MG	24th Aug
Info. Comm. Office	£47.00	DD	Hornsea CCTV Data Protection Fee	20th Sept
Corona	£31.50	DD	Electric MP Toilets	13th Sept
Corona	£446.07	DD	Electric Town Hall	13th Sept
Corona	£50.35	DD	Electric Hall Garth Park	13th Sept
Corona	£35.94	DD	Electric CCTV	13th Sept
Corona	£142.75	DD	Electric Depot	13th Sept
FuelGenie	£332.23	DD	Vehicle Fuel	14th Sept
Everflow	£652.32	DD	Water Eden MP Toilets Depot MG	22nd Sept
Corona	£66.73	DD	Gas Town Hall	17th Sept
Natwest	£44.66	CHG	Bank Charges	30th Sept
Sub Total	£1,901.69			

<u>CHEQUES/DEBIT CARD</u>				
Microsoft	£104.99	CARD	Office 365 Subscription	11th Aug
GoToMyPC	£31.80	CARD	Remote Login	18th Sept
Sub Total	£136.79			
<u>INTERNET BACS PAYMENTS</u>				
Viking Direct	£64.40	BACS	Janitorial Supplies Town Hall	23rd Sept
CPD Direct	£26.33	BACS	Janitorial Supplies Town Hall	23rd Sept
Zip Water	£475.20	BACS	Service Contract	23rd Sept
ERYC	£385.00	BACS	Grave Digging K17	23rd Sept
ERYC	£385.00	BACS	Grave Digging B352	23rd Sept
HSLC	£120.00	BACS	3G Pitch Hire	23rd Sept
AW Services	£190.65	BACS	Weekend Toilet Cleaning	7th Sept
Spectrum	£42.73	BACS	Photocopier Charges	23rd Sept
Visual Security	£270.00	BACS	CCTV Maintenance`	23rd Sept
Shed Grounds Maintenance	£3,110.46	BACS	Grounds Maintenance	23rd Sept
PHS	£352.87	BACS	Wahroom Services Town Hall	23rd Sept
PHS	£100.73	BACS	Wahroom Services MP Toilets	23rd Sept
Columbaria	£156.00	BACS	Mushroom Inscriptions	23rd Sept
Woods	£3.60	BACS	Materials	23rd Sept
Woods	£42.60	BACS	Materials	23rd Sept
ITS	£110.98	BACS	Stihl Pressurised Water Container	23rd Sept
ITS	£182.33	BACS	Safety Wear	23rd Sept
Screwfix	£139.95	BACS	Work Wear	23rd Sept
CPD Direct	£271.68	BACS	Janitorial Supplies Depot	23rd Sept
HSLC	£160.00	BACS	3G Pitch Hire	23rd Sept
Viking Direct	£77.36	BACS	Janitorial Supplies MP Toilets	23rd Sept
Woods	£20.68	BACS	Materials	23rd Sept
Sub Total	£6,688.55			
TOTAL	£35,504.91			