

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/18

Whitby Town Council

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
108021	16/04/18	1007	£1,391.00	WTC	Yorkshire Local Councils Association	Annual Subscription 5000/2/8
108024	16/04/18	1011	£791.16	WTC	Ivy Construction Ltd	Final Works to Archive Storage Room 5000/4/10
108026	16/04/18	1013	£1,800.00	WTC	Ellis Whittam	5000/2/17
108028	17/04/18	1015	£9,879.15	WTC	Blackwall Green	Annual Insurance 5000/2/12
108029	17/04/18	1016	£825.53	WTC	Blackwall Green	Boiler & Lift Inspections 5000/4/10
108030	17/04/18	1017	£1,734.00	WTC	Scarborough Borough Council	NDR Public Toilets April 18 5000/5/7
108032	17/04/18	1019	£802.50	WTC	Lewis Hart Security Services	Security Patrols Feb & March 5000/4/7
TGP0418	20/04/18	1028	£744.94	WTC	Total Gas and Power	Electricity Supply 5000/4/2
NG0418	20/04/18	1029	£502.66	WTC	Engie Gas Limited	Gas Supply 5000/4/1
EIT0418	24/04/18	1030	£1,730.50	WTC	Edge It Systems Ltd	Supply & Set Up 3 laptops 5000/3/10
108048	14/05/18	1041	£640.86	WTC	Yorkshire Water	water charges 5000/4/3
108050	14/05/18	1043	£612.31	WTC	H Pickup M & E Services Ltd	replace heating thermostats and pumps 5000/4/10
108050	14/05/18	1044	£2,327.56	WTC	H Pickup M & E Services Ltd	Installation of Management Control System Boiler room 5000/4/10
108056	14/05/18	1050	£5,009.94	WTC	ADT Fire & Security PLC	Annual Maintenance contracts 5000/4/9
108057	14/05/18	1051	£1,734.00	WTC	Scarborough Borough Council	NDR public toilet May 2018 5000/5/7
108062	14/05/18	1056	£12,000.00	WTC	Scarborough Borough Council	Pan 2 yearsnett Park Apprentice contribution 5000/5/2
TGP0518	20/05/18	1061	£718.20	WTC	Total Gas and Power	Electricity Supply 5000/4/2
108073	19/06/18	1077	£3,000.00	WTC	Animated Objects Theatre Company Ltd	First inst Lantern parade 5000/3/12
108080	19/06/18	1084	£11,927.64	WTC	Scarborough Borough Council	Public toilets - recharge of water bills 5000/5/7
108084	19/06/18	1086	£704.15	WTC	Buyer Direct Ltd	Gazebos 5000/3/12
108086	19/06/18	1089	£3,855.43		H Pickup M & E Services Ltd	5000/4/10
108089	19/06/18	1092	£1,325.00	WTC	M K Mechanical Services Ltd	Interim Invoice materials and manual boiler room 5000/4/10
TGP0618	20/06/18	1093	£760.82	WTC	Total Gas and Power	Electricity Supply 5000/4/2
108090	21/06/18	1094	£1,734.00	WTC	Scarborough Borough Council	NDR Public toilets June 5000/5/7

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ESE0618	28/06/18	1126	£545.57	WTC	ESE Direct	Folding chairs
108096	17/07/18	1107	£1,734.00	WTC	Scarborough Borough Council	NDR Public toilets July
108101	17/07/18	1112	£964.60	WTC	Edge It Systems Ltd	Annual Renewal hosted services
108103	17/07/18	1115	£7,079.98	WTC	Blackwall Green	Toilets buildings insurance
TGP0718	20/07/18	1121	£747.18	WTC	Total Gas and Power	Electric supplu
NG0718	31/07/18	1125	£3,736.84	WTC	Engie Gas Limited	Gas Supply
108115	21/08/18	1135	£1,734.00	WTC	Scarborough Borough Council	NDR Public toilets Aug
108118	21/08/18	1138	£882.32	WTC	PHS Group	Annual Hygiene Contract
108120	21/08/18	1140	£6,473.31	WTC	Castle Water Limited	Water charges Public toilets May 18 - Oct 18
108122	21/08/18	1142	£3,014.64	WTC	H Pickup M & E Services Ltd	Works to heating system
TGP0818	21/08/18	1157	£773.34	WTC	Total Gas and Power	Electricity Supply
108139	18/09/18	1175	£8,048.32	WTC	H Pickup M & E Services Ltd	Mech & Electrical works as per quote
108142	18/09/18	1178	£1,734.00	WTC	Scarborough Borough Council	NDR Public toilets
TGP0918	21/09/18	1187	£772.59	WTC	Total Gas and Power	Electric supply
108150	02/10/18	1205	£1,000.00		Soldiers Sailors Airmen & Families Association	Community Grant
108152	02/10/18	1206	£1,000.00	WTC	Citizens Advice Bureau	Community Grant
BACS	16/10/18	1199	£1,734.00	WTC	Scarborough Borough Council	NDR Public toilets
BACS	16/10/18	1200	£800.00	WTC	PKF Littlejohn	External Audit Fees
108159	16/10/18	1223	£760.79	WTC	Yorkshire Water	Water charges
BACS	16/10/18	1237	£1,749.97	WTC	Buy Sheds Direct	4 sheds
TGP1018	20/10/18	1226	£657.55	WTC	Total Gas and Power	Electric Supply
BACS	25/10/18	1228	£1,343.55	WTC	Rebecca Riley	Out of the Darkness Project
BACS	30/10/18	1245	£2,472.00	WTC	Just Projectors	Out of Darkness projector
BACS	09/11/18	1234	£1,734.00	WTC	Scarborough Borough Council	NDR public toilets

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108163	09/11/18	1243	£1,299.30	WTC	James Fletcher Marquee & Pavilion Hire	Xmas Festival Marquee 5000/3/12
BACS	09/11/18	1248	£1,098.00	WTC	Jetprint	Xmas Festival Brochure printing 5000/3/12
108162	09/11/18	1249	£1,412.06	WTC	H Pickup M & E Services Ltd	Condensing works for boilers 5000/4/10
108167	09/11/18	1257	£546.78	WTC	Total Gas and Power	West Cliff Toilets 5000/5/7
TGP1118	20/11/18	1262	£738.17	WTC	Total Gas and Power	Electricity Supply 5000/4/2
BACS	30/11/18	1256	£940.00	WTC	Fools Paradise Ltd	Stiltwalkers and elves 5000/3/12
BACS	30/11/18	1271	£1,318.60	WTC	Phoenix Fireworks	Xmas Festival Fireworks 5000/3/12
BACS	30/11/18	1285	£650.00	WTC	Community TM Ltd	Xmas Festival traffic management 5000/3/12
BACS	30/11/18	1290	£3,000.00	WTC	Animated Objects Theatre Company Ltd	Balance of Lantern parade 5000/3/12
BACS	30/11/18	1292	£1,000.00	WTC	Jo Davis	Balance of Out of the Darkness project 5000/3/12
108172	30/11/18	1294	£4,733.10	WTC	Lite	Xmas Light contract rental 5000/5/4
108171	30/11/18	1295	£581.00	WTC	St George Security	Xmas Festival Security 5000/3/12
BBCC1118	30/11/18	1299	£680.06		Charge Card	5000/3/12
108176	19/12/18	1301	£1,734.00	WTC	Scarborough Borough Council	NDR public toilets 5000/5/7
	19/12/18	1306	£600.00	WTC	Yorkshire Coast Radio	Xmas Festival - Road show 5000/3/12
	19/12/18	1307	£520.00	WTC	Powercare	Whitby Xmas lights 5000/5/4
	19/12/18	1308	£6,914.38	WTC	Powercare	Xmas Festival - power supply 5000/3/12
	19/12/18	1318	£581.28	WTC	Andrews Air Conditioning	Call out & planned maintenance 5000/4/10
TGP1218	20/12/18	1328	£740.02	WTC	Total Gas and Power	Electric Supply 5000/4/2
NG1218	31/12/18	1331	£921.48	WTC	Engie Gas Limited	Gas Supply 5000/4/1
108179	17/01/19	1332	£1,734.00	WTC	Scarborough Borough Council	NDR Toilets January 5000/5/7
BACS	17/01/19	1346	£503.09	WTC	Yorkshire Water	Water charges 5000/4/3
TGP0119	23/01/19	1353	£554.62	WTC	Total Gas and Power	Electricity Supply 5000/4/2
BACS	24/01/19	1356	£645.63	WTC	Rebecca Riley	Out of Darkness 5000/3/12
NG0119	31/01/19	1360	£1,197.40	WTC	Engie Gas Limited	gas supply 5000/4/1
BACS	19/02/19	1370	£750.00	WTC	M K Mechanical Services Ltd	Final fee heating system 5000/4/10

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TGP0219	20/02/19	1386	£629.15	WTC	Total Gas and Power	Electric supply
PB0219	27/02/19	1389	£702.37		Pitney Bowes	postage charges & consumables
NG0219	28/02/19	1390	£1,322.38	WTC	Engie Gas Limited	gas supply
BACS	19/03/19	1347	£4,914.00	WTC	Lite	Xmas lights - installation and removal
BACS	19/03/19	1366	£4,562.00	WTC	J J Harrison Landscape contractors	Stakesby Vale Allotment paths
BACS	21/03/19	1402	£668.75	WTC	Total Gas and Power	Electricity Supply
NG0319	29/03/19	1410	£1,000.42	WTC	Engie Gas Limited	Gas supply