

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Whitby Town Council

www.whitbytowncouncil.gov.uk

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|-------------------------|-----------|-------|------------|-------|--|--|
| TGP0419 | 24/04/19 | 1025 | £710.58 | WTC | Total Gas and Power | Electric Supply 5000/4/2 |
| BACS | 29/04/19 | 1004 | £1,406.00 | WTC | Yorkshire Local Councils Association | Annual Subscription 5000/2/8 |
| | 29/04/19 | 1006 | £879.81 | WTC | Eden Springs Ltd | New coffee machine & supplies 5000/3/9 |
| | 29/04/19 | 1007 | £1,772.38 | WTC | Scarborough Borough Council | NDR Public toilets 5000/5/7 |
| | 29/04/19 | 1009 | £1,800.00 | WTC | Ellis Whittam | 5000/2/17 |
| | 29/04/19 | 1011 | £10,481.99 | WTC | Blackwall Green | Annual Insurance 5000/2/12 |
| | 29/04/19 | 1012 | £845.24 | WTC | Blackwall Green | 5000/4/10 |
| NG0419 | 30/04/19 | 1029 | £973.82 | WTC | Engie Gas Limited | Gas supply 5000/4/1 |
| TGP0519 | 20/05/19 | 1052 | £692.10 | WTC | Total Gas and Power | Electricity supply 5000/4/2 |
| BACS 31462245 | 22/05/19 | 1030 | £645.00 | WTC | Pete Witney | Coffee House steps board 5000/3/19 |
| BACS 51343416 | 22/05/19 | 1032 | £546.00 | WTC | J J Harrison Landscape contractors | Balance of 6227 invoice - retention 5000/5/1 |
| BACS 11111111 | 22/05/19 | 1034 | £1,365.35 | WTC | Yorkshire Water | 5000/4/3 |
| BACS 40786713 | 22/05/19 | 1040 | £5,211.19 | | ADT Fire & Security PLC | Annual Contracts 5000/4/9 |
| BACS 40786713 | 22/05/19 | 1041 | £7,000.00 | WTC | ADT Fire & Security PLC | Upgrade equipment & install new cameras and monitors 5000/4/10 |
| NG0519 | 31/05/19 | 1056 | £621.75 | WTC | Engie Gas Limited | Gas Supply 5000/4/1 |
| BACS James Fletcher | 14/06/19 | 1087 | £783.33 | WTC | James Fletcher Marquee & Pavilion Hire | Yorkshire Day Marquee hire deposit 5000/3/20 |
| TGP0619 | 21/06/19 | 1090 | £767.75 | WTC | Total Gas and Power | Electric Supply 5000/4/2 |
| NDR0619 | 25/06/19 | 1106 | £1,781.00 | WTC | Scarborough Borough Council | NDR public toilets 5000/5/7 |
| | 17/07/19 | 1097 | £3,000.00 | WTC | W Hamond | Yorkshire Day gifts 5000/3/20 |
| BACS James Fletchers | 17/07/19 | 1117 | £7,056.50 | WTC | James Fletcher Marquee & Pavilion Hire | YD19 blaance of marquee 5000/3/20 |
| BACS Y Water | 17/07/19 | 1119 | £830.83 | WTC | Yorkshire Water | water charges 5000/4/3 |
| BACS Castle | 17/07/19 | 1124 | £728.67 | WTC | Castle Water Limited | water charge Ruswarp 5000/5/7 |
| BACS Castle | 17/07/19 | 1125 | £2,703.97 | WTC | Castle Water Limited | water charge West Cliff 5000/5/7 |

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Whitby Town Council

www.whitbytowncouncil.gov.uk

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|--------------------|-----------|-------|-----------|-------|--------------------------------------|--|
| BACS Wellers | 17/07/19 | 1127 | £1,720.00 | WTC | Wellers Hedley Solicitors | Pubic convenience transfer & registration 5000/5/7 |
| TGP0719 | 22/07/19 | 1134 | £759.60 | WTC | Total Gas and Power | Electric supply 5000/4/2 |
| BACS YLFOR123 | 22/07/19 | 1135 | £807.45 | WTC | You Can Hire | Crockery hire 5000/3/20 |
| SBCNDR0719 | 25/07/19 | 1137 | £1,773.00 | | Scarborough Borough Council | NDR toilets 5000/5/7 |
| BACS FOM | 31/07/19 | 1142 | £750.00 | WTC | Festival On The Moor | YD19 Music events 5000/3/20 |
| 108192 | 06/08/19 | 1148 | £623.00 | WTC | St George Security | YD 19 Security 5000/3/20 |
| Endeavour | 06/08/19 | 1153 | £652.35 | WTC | Endeavour Experience | HMS Example Lunch 5000/3/12 |
| Esk Valley coaches | 06/08/19 | 1154 | £750.00 | WTC | Esk Valley Coaches | YD19 Transport 5000/3/20 |
| Definitive SP Ltd | 16/08/19 | 1157 | £4,500.00 | WTC | Definitive Special Products | YD19 Laser show 5000/3/20 |
| TGP0819 | 21/08/19 | 1183 | £759.12 | WTC | Total Gas and Power | Electric supply 5000/4/2 |
| CTM Ltd | 22/08/19 | 1165 | £900.00 | WTC | Community TM Ltd | YD19 Traffic management 5000/3/20 |
| PHS | 22/08/19 | 1166 | £969.41 | WTC | PHS Group | Hygiene contract - annual renewal 5000/4/6 |
| Animated Objects | 22/08/19 | 1168 | £3,000.00 | WTC | Animated Objects Theatre Company Ltd | Xmas Festival lantern Parade 5000/3/12 |
| EDGEIT | 22/08/19 | 1174 | £1,069.10 | | Edge It Systems Ltd | 5000/2/5 |
| CW Sellors | 22/08/19 | 1175 | £700.00 | WTC | C W Sellors | Restoration Mayors chain and box 5000/3/3 |
| WIB | 22/08/19 | 1176 | £906.92 | | Whitby In Bloom | 5000/3/10 |
| Vassalli | 22/08/19 | 1180 | £637.06 | WTC | Jetprint | YD19 Printing 5000/3/20 |
| YD19 Star Inn | 23/08/19 | 1184 | £8,288.75 | WTC | The Star Inn The Harbour | YD19 Civic Luncheon 5000/3/20 |
| SBC NDR 0819 | 27/08/19 | 1186 | £1,773.00 | | Scarborough Borough Council | NDR public toilets Aug 5000/5/7 |
| 2 Commune0919 | 20/09/19 | 1196 | £550.00 | | 2 Commune Ltd | 5000/2/10 |
| KBrown0919 | 20/09/19 | 1197 | £4,438.00 | | Keith Brown Ground Works | 5000/5/10 |
| Ogilvie0919 | 20/09/19 | 1201 | £895.50 | WTC | David Ogilvie Engineering | WW2 seat 5000/3/10 |
| PKF0919 | 20/09/19 | 1205 | £800.00 | WTC | PKF Littlejohn | External Audit 2019 5000/2/7 |
| TGP0919 | 24/09/19 | 1204 | £755.20 | WTC | Total Gas and Power | electric supply 5000/4/2 |

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Whitby Town Council

www.whitbytowncouncil.gov.uk

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|------------------|-----------|-------|------------|-------|--|--|
| NDR0919 | 25/09/19 | 1206 | £1,773.00 | | Scarborough Borough Council | NDR public toilets 5000/5/7 |
| ADT - CCTV | 17/10/19 | 1208 | £2,326.29 | | ADT Fire & Security PLC | 5000/4/10 |
| Ywater | 17/10/19 | 1224 | £868.47 | WTC | Yorkshire Water | water charges 5000/4/3 |
| TGP1019 | 23/10/19 | 1230 | £681.35 | WTC | Total Gas and Power | Electric Supply 5000/4/2 |
| NDR1019 | 25/10/19 | 1238 | £1,773.00 | | Scarborough Borough Council | NDR public toilets 5000/5/7 |
| Castle Water | 31/10/19 | 1250 | £24,181.48 | WTC | Castle Water Limited | New Quay Road - June 18 - Dec 2019 5000/5/7 |
| james fletcher | 06/11/19 | 1253 | £1,661.64 | WTC | James Fletcher Marquee & Pavilion Hire | Balance of Xmas Festival Marquee 5000/3/12 |
| Animated objects | 06/11/19 | 1254 | £3,000.00 | WTC | Animated Objects Theatre Company Ltd | Balance of Lantern parade 5000/3/12 |
| Scar Lifts | 21/11/19 | 1249 | £1,133.00 | | Scarborough Lifts | Lift repair works 5000/4/10 |
| Aspire | 21/11/19 | 1258 | £1,250.00 | WTC | Aspire 199 CIC | August Sept contract events 5000/3/12 |
| Fools | 21/11/19 | 1260 | £2,955.00 | WTC | Fools Paradise Ltd | Xmas Festival Street performers 5000/3/12 |
| Blackwall | 21/11/19 | 1271 | £7,079.98 | WTC | Blackwall Green | Public toilets insurance 5000/5/7 |
| Aspire | 21/11/19 | 1275 | £1,250.00 | WTC | Aspire 199 CIC | 2nd payment Oct Nov 19 5000/3/12 |
| Porthole | 21/11/19 | 1276 | £2,000.00 | WTC | Musicport | Xmas Festival - workshops etc 5000/3/12 |
| Medics | 21/11/19 | 1277 | £695.00 | WTC | Medics UK | Xmas Festival - medical cover 5000/3/12 |
| St George | 21/11/19 | 1278 | £714.00 | WTC | St George Security | Xmas Festival Security 5000/3/12 |
| CTM | 21/11/19 | 1290 | £650.00 | WTC | Community TM Ltd | Traffic Management - Xmas Festival 5000/3/12 |
| TGP1119 | 22/11/19 | 1268 | £761.81 | WTC | Total Gas and Power | Electric Supply 5000/4/2 |
| 108196 | 22/11/19 | 1293 | £1,000.00 | WTC | Care After Combat | AFD Donation 5000/3/12 |
| NG1119 | 22/11/19 | 1296 | £697.66 | WTC | Engie Gas Limited | Gas Supply 5000/4/1 |
| SBCNDR1119 | 25/11/19 | 1265 | £1,773.00 | | Scarborough Borough Council | NDR toilets 5000/5/7 |
| Powercare | 12/12/19 | 1300 | £31,650.00 | | Powercare | 5000/3/12 |
| Make Public | 12/12/19 | 1308 | £853.40 | WTC | Make Public | Xmas Festival Evaluation balance payment 5000/3/12 |
| Transfer | 12/12/19 | 1311 | £1,000.00 | WTC | Pannett Art Gallery | Community donation - staithe stories 5000/5/3 |
| Decadent Drawing | 12/12/19 | 1312 | £555.00 | WTC | Whitby Krampus Run | Community Donation 5000/5/3 |

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/19

Whitby Town Council

www.whitbytowncouncil.gov.uk

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|------------------------|-----------|-------|-----------|-------|---------------------------------|--|
| YCR | 12/12/19 | 1314 | £650.00 | WTC | Yorkshire Coast Radio | Xmas Festival - roadshow stage 5000/3/12 |
| Phoenix | 12/12/19 | 1325 | £1,821.75 | WTC | Phoenix Fireworks | Xmas Festival - balance of fireworks 5000/3/12 |
| Normans | 20/12/19 | 1322 | £633.27 | WTC | Normans Business Solutions | stationery 5000/2/1 |
| Powercare | 20/12/19 | 1335 | £825.00 | WTC | Powercare | Xmas Trees lighting etc 5000/5/4 |
| SLCC | 20/12/19 | 1348 | £538.00 | | Society of Local Council Clerks | 5000/2/8 |
| TGP1219 | 24/12/19 | 1331 | £731.02 | WTC | Total Gas and Power | Electric Supply 5000/4/2 |
| NG1219 | 24/12/19 | 1332 | £935.07 | WTC | Engie Gas Limited | Gas Supply 5000/4/1 |
| SBCNDR1219 | 27/12/19 | 1343 | £1,773.00 | WTC | Scarborough Borough Council | NDR Public toilets 5000/5/7 |
| BACS2019 paid twice | 11/01/20 | 1399 | £633.27 | WTC | Normans Business Solutions | account paid twice 5000/2/1 |
| CW0120 | 23/01/20 | 1349 | £634.22 | WTC | Castle Water Limited | public conveniences water 5000/5/7 |
| BS0120 | 23/01/20 | 1353 | £911.31 | WTC | Business Stream | Water charges 5000/4/3 |
| NG0120 | 23/01/20 | 1361 | £1,017.99 | WTC | Engie Gas Limited | gas supply 5000/4/1 |
| SBCNDR0120 | 27/01/20 | 1376 | £1,773.00 | WTC | Scarborough Borough Council | NDR Public toilets 5000/5/7 |
| TGP0120 | 31/01/20 | 1371 | £561.38 | WTC | Total Gas and Power | Electric Supply 5000/4/2 |
| WHLG0120 | 31/01/20 | 1379 | £740.00 | WTC | Wellers Hedley Solicitors | Registration of Whitby Museum & Pannett Park etc 5000/3/14 |
| IVYC02/20 | 20/02/20 | 1375 | £966.74 | | Ivy Construction Ltd | 5000/5/3 |
| NG02/20 | 20/02/20 | 1392 | £1,030.93 | WTC | Engie Gas Limited | Gas supply 5000/4/1 |
| TGP02/20 | 24/02/20 | 1393 | £569.24 | WTC | Total Gas and Power | electricity supply 5000/4/2 |
| NDRSBC02/20 | 25/02/20 | 1394 | £1,773.00 | WTC | Scarborough Borough Council | NDR Public toilets 5000/5/7 |
| PB02/20 | 27/02/20 | 1395 | £819.13 | WTC | Pitney Bowes | postage charges 5000/2/4 |
| NG0320 | 20/03/20 | 1410 | £976.09 | WTC | Engie Gas Limited | Gas supply 5000/4/1 |
| TGP0320 | 25/03/20 | 1414 | £684.14 | WTC | Total Gas and Power | electricity supply 5000/4/2 |