

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/20

Whitby Town Council

www.whitbytowncouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
EWHR0420	21/04/20	1006	£1,938.58		Ellis Whittam	Annual HR Advisory Service 5000/2/12
BG0420	21/04/20	1007	£11,219.58		Blackwall Green	5000/2/12
KB0420	21/04/20	1012	£3,880.00	WTC	Keith Brown Ground Works	Allotment works Stakesby Vale & Cala Beck 5000/5/1
YLCA0420	21/04/20	1016	£1,452.00	WTC	Yorkshire Local Councils Association	Annual Subscription 5000/2/8
BCard0420	23/04/20	1017	£642.10		Barclaycard	5000/2/6
TGP0420	24/04/20	1018	£576.74	WTC	Total Gas and Power	electric supply 5000/4/2
NDR0420	27/04/20	1022	£1,808.38	WTC	Scarborough Borough Council	NDR public toilets 5000/5/7
NG0520	05/05/20	1030	£1,527.89	WTC	ENGIE Gas Limited	Gas supply (April) 5000/4/1
TL Termination	11/05/20	1031	£1,489.18	WTC	Tower Leasing	Termination settlement charge 5000/2/5
ADT0520	20/05/20	1041	£6,109.60		ADT Fire & Security PLC	Annual contract renewals 5000/4/9
SBCNDR0520	26/05/20	1048	£1,802.00	WTC	Scarborough Borough Council	NDR Public Toilets 5000/5/7
NG0520	03/06/20	1049	£643.54	WTC	ENGIE Gas Limited	Gas Supply 5000/4/1
DD	25/06/20	1113	£1,802.00		Scarborough Borough Council	NDR Toilets 5000/4/5
DD	27/07/20	1119	£1,802.00		Scarborough Borough Council	NDR Toilets 5000/4/5
0820	24/08/20	1093	£7,877.55	WTC	Blackwall Green	Public Convenience Insurance 5000/2/12
	24/08/20	1094	£658.57		Barclaycard	Purchases July 2020 5000/4/11
Flooring	24/08/20	1101	£795.00	WTC	Ivy Construction Ltd	Safety Flooring 5000/4/10
	24/08/20	1105	£1,065.16	WTC	PHS Group	Annual Service Charge 5000/4/6
	25/08/20	1124	£1,802.00		Scarborough Borough Council	NDR Toilets 5000/4/5
	23/09/20	1134	£802.50	WTC	Lewis Hart Security Services	August & March Patrols 5000/4/7
BACS 23/09/20	23/09/20	1143	£12,000.00		Scarborough Borough Council	Modern Apprentices 5000/5/2
DD 25/09/20	25/09/20	1156	£1,802.00		Scarborough Borough Council	NDR Toilets 5000/4/5
	21/10/20	1161	£2,175.00	WTC	Burrell Foley Fischer LLP	Old Town Hall Phased Payment 1 5000/5/12

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DD 26/10/20	26/10/20	1173	£1,802.00		Scarborough Borough Council	NDR Toilets 5000/4/5
	19/11/20	1178	£10,106.29	WTC	Castle Water Limited	Water Annual - New Quay Road 5000/5/7
	19/11/20	1182	£1,000.00	WTC	PKF Littlejohn	Limited Assurance Annual Fee 19/20 5000/2/7
BACS 20/11/20	20/11/20	1188	£771.94	WTC	Castle Water Limited	Water Annual - Ruswarp 5000/5/7
BACS 20/11/20	20/11/20	1189	£4,091.43	WTC	Castle Water Limited	Water Annual - West Cliff 5000/5/7
DD 25/11/20	25/11/20	1204	£1,802.00		Scarborough Borough Council	NDR Toilets 5000/4/5
	16/12/20	1201	£7,000.00	WTC	Powercare	Installation and Removal Christmas Lights 5000/5/4
	16/12/20	1215	£7,975.00	WTC	Burrell Foley Fischer LLP	Old Town Hall Phased Payment 2 5000/5/12
DD 29/12/20	29/12/20	1226	£1,802.00		Scarborough Borough Council	NDR Toilets 5000/4/5
DD 21/01/20	21/01/21	1253	£1,022.38	WTC	ENGIE Gas Limited	Gas Charges - November 5000/4/1
DD 25/01/21	25/01/21	1252	£1,802.00		Scarborough Borough Council	NDR Toilets 5000/4/5
DD 29/01/21	29/01/21	1259	£1,359.38	WTC	Everflow Limited	January Water Charges (Toilets) 5000/5/7
DD 22/02/21	22/02/21	1270	£1,146.44	WTC	ENGIE Gas Limited	Gas Supply 5000/4/1
	26/02/21	1244	£587.00		Society of Local Council Clerks	Annual Subscription 5000/2/8
BACS 26/02/21	26/02/21	1268	£2,175.00	WTC	Burrell Foley Fischer LLP	Old Town Hall Phased Payment 2 5000/5/12
BACS 26/02/21	26/02/21	1269	£2,175.00	WTC	Burrell Foley Fischer LLP	Old Town Hall Phased Payment 2 5000/5/12
DD 26/02/21	26/02/21	1274	£717.61	WTC	Everflow Limited	February Water Charges (Toilets) 5000/5/7
DD 26/02/21	26/02/21	1275	£563.20	WTC	Pitney Bowes	January Invoice 5000/2/4
	15/03/21	1239	£5,115.84	WTC	Castle Water Limited	New Quay Road Water and Wastewater 5000/5/7
DD 22/03/21	22/03/21	1300	£959.62	WTC	ENGIE Gas Limited	Gas Supply February 2021 5000/4/1
DD 26/03/21	26/03/21	1302	£650.45	WTC	Everflow Limited	March Water Charges (Toilets) 5000/5/7
BACS 31/03/21	31/03/21	1294	£999.00	WTC	Edge It Systems Ltd	Annual Contract Fee - Three Concurrent Users 5000/2/9

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BACS 31/03/21	31/03/21	1304	£3,150.00	WTC	Jack Hallam (Joiners)	Floor Repairs	5000/4/10
BACS 31/03/21	31/03/21	1305	£2,557.16	WTC	Ivy Construction Ltd	Pannett Front Lobby - Sliding Door	5000/4/12