

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Whitby Town Council

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Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
	23/04/21	10	£894.03	WTC	ENGIE Gas Limited	Gas - April 5000/4/1
DD SBC 26/04	26/04/21	19	£1,808.38		Scarborough Borough Council	Toilets NDR (First Payment) 5001/7
	04/05/21	50	£2,640.04	WTC	Everflow Limited	April Water Bill 5001/7
	20/05/21	12	£1,994.32		Ellis Whittam	Annual Contract 5000/2/12
DD ENGIE 21/05	21/05/21	41	£758.34	WTC	ENGIE Gas Limited	Gas - May 5000/4/1
Quote Ref No	26/05/21	31	£4,500.00	WTC	Scarborough Borough Council	Pannett Park Apprentice 5001/2
	26/05/21	33	£3,578.32	WTC	ADT Fire & Security PLC	Annual Maintenance CCTV 5000/4/9
	26/05/21	49	£1,486.00	WTC	YLCA	2021-22 Annual Subscription 5000/2/8
DD EverF 26/05	26/05/21	51	£1,172.10	WTC	Everflow Limited	Water Bill - May 5001/7
	26/05/21	52	£5,875.30	WTC	Azul Services Ltd	Sliding Doors 5000/4/12
28/05 Nordic F	28/05/21	54	£11,631.99		Blackwall Green	Insurance WTC & Museum Building 5000/2/12
	21/06/21	78	£608.22	WTC	ENGIE Gas Limited	Gas - June 5000/4/1
	23/06/21	79	£673.92	WTC	TotalEnergies Gas & Power	Electricity - May 5000/4/2
	28/06/21	83	£1,210.15	WTC	Everflow Limited	Water Bill - June 5001/7
	07/07/21	67	£1,660.61	WTC	ADT Fire & Security PLC	Annual Maintenance Intruder Alarm 5000/4/9
	07/07/21	69	£691.42	WTC	ADT Fire & Security PLC	Annual Maintenance Fire Alarm 5000/4/9
	23/07/21	111	£790.61	WTC	TotalEnergies Gas & Power	Electricity - June 5000/4/2
	02/08/21	116	£788.08	WTC	Everflow Limited	Water Bill - June 5001/7
DD Total July	24/08/21	139	£896.84	WTC	TotalEnergies Gas & Power	Electricity - July 5000/4/2
	24/08/21	150	£650.00	WTC	Align Property Partners Ltd	PV2111 Pannett Park, Whitby - Building Survey 5000/4/10
	26/08/21	126	£1,273.03	WTC	Everflow Limited	Water Bill - August 5001/7
	01/09/21	65	£12,000.00	WTC	Scarborough Borough Council	Financial Contribution East Pier Footbridge 19/20 & 20/21 5001/18
	01/09/21	118	£1,029.30	WTC	Edge It Systems Ltd	AdvantEDGE Online Contract (5th renewal) 5000/2/9
	01/09/21	124	£4,895.00	WTC	Scarborough Lifts	Supplied and fitted replacement ropes 5000/4/10

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	01/09/21	128	£595.00	WTC	Tutorcare	First Aid Training - 4 October 2021 6000/5
	10/09/21	132	£1,016.97	WTC	PHS Group	Hygiene Supplies 5000/4/11
DDTotal August	22/09/21	140	£1,000.84	WTC	TotalEnergies Gas & Power	Electricity - August 5000/4/2
	27/09/21	163	£1,173.45	WTC	Everflow Limited	Water Bill - September 5001/7
	20/10/21	200	£1,253.41	WTC	ADT Fire & Security PLC	Additional Work on the Fire Alarm system 5000/4/9
	20/10/21	205	£4,000.00	WTC	Decadent Drawing	Krampus Run 5001/19
	25/10/21	182	£993.66	WTC	TotalEnergies Gas & Power	Electricity - September 5000/4/2
Barclaycard 251021	25/10/21	184	£565.83	WTC	Currys Online	Tablet Computer 5000/2/6
	26/10/21	204	£1,144.58	WTC	Everflow Limited	Water Bill - October 5001/7
	01/11/21	244	£645.00	WTC	Broomfield House	Hotel booking for entertainers 5001/19
	02/11/21	193	£648.06	WTC	Business Stream	Water Charges - Pannett Gallery & Museum 5000/4/3
	04/11/21	206	£8,736.47		Blackwall Green	Insurance Public Toilets 5000/2/12
	23/11/21	230	£982.74	WTC	TotalEnergies Gas & Power	Electricity - October 5000/4/2
	26/11/21	237	£4,597.44	WTC	Everflow Limited	Water Bill - November 5001/7
	26/11/21	239	£800.00	WTC	PKF Littlejohn	Limited Assurance Fee 2020/21 5000/2/7
	07/12/21	225	£2,193.77		Shed Erection Contractors (Various)	Hours worked - Christmas Market 5001/19
	08/12/21	218	£1,436.57	WTC	ADT Fire & Security PLC	Repairs to emergency Lighting 5000/4/9
	08/12/21	247	£2,513.63	WTC	Andrews Air Conditioning	Supply Installation and Commissioning Tea Room unit 5000/4/12
	08/12/21	253	£3,871.50	WTC	H Pickup M & E Services Ltd	Servicing and Repair of Boiler 5000/4/10
	17/12/21	273	£2,520.00		BAUER Radio Ltd	Greatest Hits Radio (Yorkshire Coast) Christmas 2021 5001/19
DD ENGIE 22/12	22/12/21	219	£787.73	WTC	ENGIE Gas Limited	Gas - December (for November) - DRAFT 5000/4/1
DD Total December	22/12/21	256	£910.07	WTC	TotalEnergies Gas & Power	Electricity - November 5000/4/2
	30/12/21	276	£2,658.43	WTC	Everflow Limited	Water Bill - December 5001/7

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	11/01/22	221	£6,685.00	WTC	Fools Paradise Ltd	Dream Engine Performance (Festival) 5001/19
	11/01/22	285	£12,315.00	WTC	Reaction Fireworks Ltd	Sparkulars x 4 0.00 S Snow Machines x 3 (including towers) 0.00 S 1 minute finale of eco & stadium shot pyrotechnics (70%) 2,800.00 S 'Twas the Night Before Christmas' animated story book (80%) 2,640.00 S Low noise firework display (60%) 6,000.00 S 3D Letter projection - WHITBY (70%) 875.00 S
Power 11/01	11/01/22	287	£4,450.00	WTC	Powercare	Christmas Festival generator and stage lighting 5001/19
Power 11/01	11/01/22	288	£10,270.00	WTC	Powercare	Christmas Lighting Display 5001/4
	11/01/22	290	£4,959.16	WTC	Decadent Drawing	Krampus Run 5001/19
	24/01/22	305	£980.99	WTC	ENGIE Gas Limited	Gas - December (for December) 5000/4/1
	25/01/22	317	£616.84	WTC	TotalEnergies Gas & Power	Electricity - December 5000/4/2
	27/01/22	312	£691.24	WTC	Everflow Limited	Water Bill - January 5001/7
	18/02/22	323	£959.74	WTC	ENGIE Gas Limited	Gas - February (for January) 5000/4/1
	22/02/22	329	£661.64	WTC	TotalEnergies Gas & Power	Electricity - January 5000/4/2
	22/02/22	331	£516.00	WTC	Pitney Bowes	Postage - Purchase Power Transaction DD 5000/2/4
	08/03/22	361	£4,500.00	WTC	JD Roach (Builders) Ltd	Interim invoice for works underway at Pannett Art Gallery 5000/4/10
	22/03/22	349	£805.78	WTC	ENGIE Gas Limited	Gas - March (for February) 5000/4/1
DD 22-03-22	22/03/22	363	£953.24	WTC	TotalEnergies Gas & Power	Electricity - february 5000/4/2
	23/03/22	338	£1,596.03	WTC	ADT Fire & Security PLC	Additional Work on the Intruder Alarm system 5000/4/9
	23/03/22	339	£3,268.00		Scarborough Lifts	Supplied and fitted replacement items 5000/4/10

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	23/03/22	353	£6,575.00	WTC	Reaction Fireworks Ltd	5001/19
					Fireworks Balance and display costs (1 March 2022)	
					1 minute finale of eco & stadium shot pyrotechnics (30%) 1,200	
					Low noise firework display (40%) 4,000	
					3D Letter projection - WHITBY (30%) 375	
					Additional transport & labour costs 1,000	