

Paid Expenditure over £500.00 Apr - Jun

Start of year 01/04/21

Whitby Town Council

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Cheque	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	Total Gas and Power	Electricity - May	5000/4/2
	28/06/21	83	£1,210.15	WTC	Everflow Limited	Water Bill - June	5001/7