

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/01/25 and 31/03/25, for the Whitby Town Council

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	06/01/25	331		£250.24	£41.71	£208.53	Grenke Leasing	Fee January 25
	06/01/25	332		£110.00	£18.33	£91.67	Grenke Leasing	Photocopy charge
	08/01/25	248		£792.74	£132.12	£660.62	Andrews Air Conditioning	
	09/01/25	282		£702.00	£117.00	£585.00	ADT Fire & Security PLC	intruder alarm repair
	09/01/25	283		£210.00	£35.00	£175.00	Lets Circus	balance on christmas festival payment
	09/01/25	284		£1,770.49	£295.08	£1,475.41	Local Government Resource Centre	locum december 2024
	09/01/25	285		£51.54	£8.59	£42.95	Normans Business Solutions	december 24
	09/01/25	286		£1,600.00	£0.00	£1,600.00	Stewart Gildroy (Decorator)	internal redecoration after flood
	09/01/25	287		£40.00	£0.00	£40.00	Whitby Literary & Philosophical Society	N plan room hire
	09/01/25	337		£40.00	£0.00	£40.00	Whitby Literary & Philosophical Society	Hire of Normanby Room for NDP meeting
	09/01/25	338		£17.61	£0.00	£17.61	Barclays Bank	commission charges
	09/01/25	339		£792.74	£132.12	£660.62	Andrews Air Conditioning	maintenance
	10/01/25	340		£210.00	£0.00	£210.00	Lets Circus	performance Xmas event
	15/01/25	290		£11,419.96	£0.00	£11,419.96	WTC Salaries	Net salaries Jan 25
	15/01/25	294		£3,063.07	£0.00	£3,063.07	HMRC	Tax Payroll Jan 25
	15/01/25	298		£2,275.54	£0.00	£2,275.54	HMRC	Nat Insurance Jan 25
	15/01/25	303		£2,748.62	£0.00	£2,748.62	North Yorkshire Pension Fund	pension jan 25
	17/01/25	330		£118.80	£19.80	£99.00	SAGE UK Ltd	Annual fee
	22/01/25	329		£1,512.41	£252.07	£1,260.34	TotalEnergies Gas & Power	Electricity Jan DD
	23/01/25	328		£52.80	£8.80	£44.00	Barclaycard	stationery
	23/01/25	341		£1,223.64	£0.00	£1,223.64	ENGIE Gas Limited	cwhitby01/SA
	27/01/25	327		£85.79	£14.30	£71.49	Cathedral Hygiene	january payment
	29/01/25	336		£14.89	£2.48	£12.41	Howden Joinery Group	materials for museum
	29/01/25	342		£16.50	£0.00	£16.50	Whitby Literary & Philosophical Society	50% travelexpenses Helen Berry to NYC - malton
	29/01/25	343		£324.00	£54.00	£270.00	Practical Networks	Configuration of new laptop - HB
	29/01/25	344		£334.08	£55.68	£278.40	H E Wooley LTD	Maintenance of fire extinguishers

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	29/01/25	345		£702.00	£117.00	£585.00	ADT Fire & Security PLC	maintenance contract 5001/9
	29/01/25	346		£720.00	£120.00	£600.00	Preaction	inv 22181 5000/1/15
	31/01/25	347		£241.24	£40.21	£201.03	Document Solutions	monthly charges - photocopier 5000/1/2
	03/02/25	348		£8.50	£0.00	£8.50	Barclays Bank	commission 5000/1/13
	06/02/25	349		£328.45	£0.00	£328.45	Sacky's Café	Food for staff at Christmas event 5002/19
	06/02/25	350		£2,244.93	£374.15	£1,870.78	Edge It Systems Ltd	Annual Fees 5000/1/9
	06/02/25	351		£540.00	£0.00	£540.00	Parish Online	subscription 5000/1/14
	12/02/25	352		£6.80	£1.13	£5.67	Wilf Noble Construction & Plant Hire Ltd	mainenance 5001/17
	12/02/25	353		£55.53	£9.26	£46.27	Wilf Noble Construction & Plant Hire Ltd	maintenance supplies 5001/17
	12/02/25	354		£326.75	£54.46	£272.29	Wilf Noble Construction & Plant Hire Ltd	materials 5001/17
	12/02/25	355		£71.99	£12.00	£59.99	Howden Joinery Group	5001/17
	12/02/25	356		£80.00	£0.00	£80.00	Whitby Literary & Philosophical Society	5000/1/21
	12/02/25	357		£180.00	£0.00	£180.00	Brian Oakley	window cleaning 5001/11
	12/02/25	358		£413.00	£68.83	£344.17	Wellers Hedley Solicitors	Allotment lease 5000/1/15
	12/02/25	359		£464.40	£77.40	£387.00	ADT Fire & Security PLC	alarm work 5001/9
	12/02/25	360		£12,744.73	£0.00	£12,744.73	WTC Salaries	Salaries Feb 25 6000/1
	17/02/25	361		£118.80	£19.80	£99.00	SAGE UK Ltd	Direct debit monthly support 5000/1/11
	18/02/25	362		£15,000.00	£0.00	£15,000.00	Pannett Art Gallery	Transfer for core funding 5002/41
	18/02/25	363		£9.68	£1.61	£8.07	Normans Business Solutions	Invoice number 181542 year planner 2025 5000/1/6/4
	18/02/25	364		£53.34	£8.89	£44.45	Rentokil Initial UK Ltd	nappy bins 5001/6
	18/02/25	365		£196.80	£32.80	£164.00	Edge It Systems Ltd	online training 5000/1/18
	18/02/25	366		£247.50	£41.25	£206.25	Whitby Advertiser	recruitment advert 5000/1/3
	18/02/25	367		£361.15	£60.19	£300.96	Harrisons Van Hire	van hire 5001/14
	18/02/25	368		£628.32	£104.72	£523.60	Local Government Resource Centre	HR advice 5000/1/14
	18/02/25	369		£744.00	£124.00	£620.00	Pitney Bowes	5001/2
	18/02/25	370		£4,614.65	£769.11	£3,845.54	Andrews Air Conditioning	Supply of air conditioning for museum 5001/15

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	18/02/25	371		£4,626.81	£771.13	£3,855.68	Local Government Resource Centre	locum service - D Rickaby 5000/1/14
	21/02/25	373		£1,794.79	£299.13	£1,495.66	ENGIE Gas Limited	5001/2
	21/02/25	374		£1,542.59	£257.10	£1,285.49	TotalEnergies Gas & Power	5001/1
	24/02/25	375		£192.84	£32.14	£160.70	Barclaycard	Barclaycard 5000/1/13
	26/02/25	376		£1,667.17	£0.00	£1,667.17	Everflow Limited	5001/3
	27/02/25	372		£20.00	£0.00	£20.00	YLCA	Advert for ATC 5000/1/3
	27/02/25	377		£85.79	£14.30	£71.49	Cathedral Hygiene	5001/6
	27/02/25	379		£660.00	£0.00	£660.00	Diamon Business & Finance Services	Project Officer 5000/1/14
	28/02/25	378		£254.85	£42.48	£212.37	Document Solutions	5000/1/2
	07/03/25	380		£8.80	£0.00	£8.80	Barclays Bank	Bank Charges 5000/1/13
	07/03/25	381		£331.85	£55.31	£276.54	Personnel Hygiene	5001/6
	11/03/25	382		£38.30	£6.38	£31.92	Personnel Hygiene	5001/6
	11/03/25	383		£700.70	£0.00	£700.70	North Yorkshire Pension Fund	6000/4/1
	11/03/25	384		£2,166.51	£0.00	£2,166.51	North Yorkshire Pension Fund	6000/4/2
	12/03/25	385		£40.00	£0.00	£40.00	Whitby Literary & Philosophical Society	Room hire - NDP 5000/1/21
	12/03/25	386		£2,084.34	£347.39	£1,736.95	Comgas Heating Limited	work on café - new sink etc 5001/14
	12/03/25	387		£343.90	£57.32	£286.58	NTL Electrical Services	electrical work 5001/17
	12/03/25	388		£22.79	£3.80	£18.99	Normans Business Solutions	184279 toner 5000/1/2
	12/03/25	389		£314.40	£52.40	£262.00	Dan Close CCTV & Fire Ltd	replacement of CCTV monitor near main desk in museum 5001/17
	12/03/25	390		£465.00	£77.50	£387.50	Jetprint	NDP posters 5000/1/3
	12/03/25	391		£389.76	£64.96	£324.80	Shred IT	Office shredding - confidential info 5000/1/14
	12/03/25	392		£100.00	£0.00	£100.00	Gordon Fletcher	Internal audit charity accountd 5000/1/14
	14/03/25	393		£12,925.32	£0.00	£12,925.32	WTC Salaries	Salaries March 6000/1
	17/03/25	394		£118.80	£19.80	£99.00	SAGE UK Ltd	5000/1/9
	19/03/25	395		£66.06	£11.01	£55.05	Normans Business Solutions	stationery 5000/1/1

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	19/03/25	396		£160.02	£26.67	£133.35	Rentokil Initial UK Ltd	5001/6
	19/03/25	397		£3,800.52	£633.42	£3,167.10	Blachere Illumination UK Ltd	removal & storage Christmas ligts
	19/03/25	398		£120.00	£20.00	£100.00	Cuttlefish Media	Website training
	19/03/25	399		£284.08	£0.00	£284.08	North Yorkshire Council	Commercial waste for Christmas event
	19/03/25	400		£129.60	£21.60	£108.00	Society of Local Council Clerks	Advert for ATC vacancy
	20/03/25	401		£1,961.67	£0.00	£1,961.67	HMRC	Tax & NI March 25
	20/03/25	402		£756.51	£0.00	£756.51	HMRC	NI contributions March
	20/03/25	403		£1,621.66	£0.00	£1,621.66	HMRC	ER NI Contributions
	21/03/25	404		£1,341.46	£223.58	£1,117.88	ENGIE Gas Limited	gas charges for Feb 25
	27/03/25	405		£552.00	£92.00	£460.00	Blachere Illumination UK Ltd	fix motif back on lampost
	27/03/25	406		£53.34	£8.89	£44.45	PHS Group	Nappy bin cleaning
	27/03/25	407		£69.79	£11.63	£58.16	Normans Business Solutions	foamboard
	27/03/25	408		£1,280.00	£0.00	£1,280.00	Diamon Business & Finance Services	Projects Officer hours
<b>Total</b>				£113,972.04	£6,373.83	£107,598.21		