

Paid Expenditure over £500.00

Whitby Town Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	25/04/23	21	£1,038.62	£207.72	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - April 5001/2
	25/04/23	22	£808.22	£161.64	WTC	ENGIE Gas Limited	Gas Bill Pannett - April 5001/1
	26/04/23	23	£4,033.43	£0.00	WTC	Everflow Limited	Water Bill Toilets - April 5002/2/1
	04/05/23	5	£34,078.74	£6,815.75	WTC	Tetra Tech Limited	RIBA Stage 2 Completion Report 5002/41
	04/05/23	15	£511.78	£102.36	WTC	H Pickup M & E Services Ltd	Repair to underfloor heating pipe 5001/16
	04/05/23	33	£690.00	£138.00	WTC	CDP Plumbing & Heating Ltd	Stripping out night toilets at New Quay Road 5002/2/2
	04/05/23	37	£1,660.00	£332.00	WTC	North East Plumbing and Drains Ltd	External drain CCTV survey and report 5001/17
	04/05/23	38	£670.80	£0.00	WTC	North Yorkshire Council	Trade Waste Charge 2023-24 5001/4
	04/05/23	40	£4,504.00	£900.80	WTC	ADT Fire & Security PLC	Additional work to connect fire alarm to rear sliding doors (recharge to Lit & Phil) 5001/10
	04/05/23	41	£6,000.00	£0.00	WTC	North Yorkshire Council	Pier footbridge contribution 5002/18
	04/05/23	44	£738.42	£147.68	WTC	Vistech Security Ltd	Security - Pannett Park - March 5001/7
	04/05/23	46	£2,064.67	£412.93	WTC	WorkNest Limited	Employment Year 5 (formerly Ellis Witham) 5000/1/14
	04/05/23	48	£1,520.00	£0.00	WTC	YLCA	Membership subscription 1 April 2023 to 31 March 2024 5000/1/20/1
	04/05/23	49	£13,748.41	£2,749.68	WTC	Blachere Illumination UK Ltd	Bio-print Scheme 3 year hire 2022-2024 - Year 2 2023 5002/4
	25/05/23	59	£920.80	£184.16	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - May 5001/2
	25/05/23	60	£708.70	£141.74	WTC	ENGIE Gas Limited	Gas Bill Pannett - May 5001/1
	26/05/23	24	£4,368.63	£0.00	WTC	Everflow Limited	Water Bill Toilets - April 5002/2/1
	02/06/23	69	£14,599.46	£168.40		Nordic Forsakring & Riskhantering	Fine Art Insurance 2023-24 5000/1/12
	02/06/23	70	£786.06	£157.21	WTC	Vistech Security Ltd	Security - Pannett Park - April 2023 5001/7
ADT June	02/06/23	72	£4,401.54	£880.31	WTC	ADT Fire & Security PLC	Annual Maintenance 23-24 CCTV 5001/9
ADT June	02/06/23	73	£879.15	£175.83	WTC	ADT Fire & Security PLC	Annual Maintenance 23-24 Fire Alarm 5001/9
ADT June	02/06/23	74	£553.74	£110.75	WTC	ADT Fire & Security PLC	Annual Maintenance 23-24 Emergency Lighting 5001/9
ADT June	02/06/23	75	£2,064.91	£412.98	WTC	ADT Fire & Security PLC	Annual Maintenance 23-24 Intruder Alarm 5001/9
	02/06/23	78	£8,607.00	£1,721.40	WTC	NTL Electrical Services	Electrical survey gallery and museum 5001/17

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	02/06/23	79	£1,280.40	£256.08	WTC	H Pickup M & E Services Ltd	Boiler repairs and work to the flue	5001/16
	02/06/23	81	£558.81	£111.76	WTC	Green End Electrical	Lighting installation - New Quay toilet	5002/2/2
	02/06/23	85	£845.00	£169.00	WTC	AR Entertainments Ltd	Climbing Wall - Armed Forces Day	5002/20/1
	02/06/23	88	£706.60	£141.32	WTC	Andrews Air Conditioning	Servicing Museum Units	5001/15
	21/06/23	93	£1,008.86	£201.77	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - June	5001/2
	26/06/23	98	£3,558.34	£0.00	WTC	Everflow Limited	Water Bill Toilets - May	5002/2/1
	13/07/23	68	£1,501.77	£300.36	WTC	Edge It Systems Ltd	Microsoft 365 Annual Fee	5000/1/9
	13/07/23	117	£809.88	£161.97	WTC	Vistech Security Ltd	May Security	5001/7
	13/07/23	129	£714.60	£142.92	WTC	Vistech Security Ltd	June Security	5001/7
	13/07/23	135	£524.31	£0.00	WTC	Business Stream	Pannett Gallery and Whitby Museum - 24 March to 23 June	5001/3
	13/07/23	152	£7,976.84	£1,595.37	WTC	ADT Fire & Security PLC	Rebilled work - credited in August	5001/10
	21/07/23	140	£1,093.21	£218.65	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - July	5001/2
	26/07/23	148	£3,484.12	£0.00	WTC	Everflow Limited	Water Bill Toilets - June	5002/2/1
	08/08/23	153	£721.41	£144.28	WTC	Pheonix Fireworks Limited	Christmas Festival display deposit	5002/19
	11/08/23	130	£738.42	£147.68	WTC	Vistech Security Ltd	July Security	5001/7
PHS August	11/08/23	156	£1,140.97	£228.19	WTC	PHS Group	Baby Changer, Hand Drier, Soap Dispenser - annual renewal.	5001/6
	11/08/23	161	£1,310.00	£262.00	WTC	Edge It Systems Ltd	Finance, Assets and Allotments Sytems Annual Licence	5000/1/9
	23/08/23	174	£1,042.18	£208.44	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - August	5001/2
	29/08/23	177	£3,053.01	£0.00	WTC	Everflow Limited	Water Bill Toilets - July	5002/2/1
	30/08/23	178	£1,434.14	£286.83	WTC	Green End Electrical	Replacement Lights - New Quay Toilets	5002/2/2
	12/09/23	183	£6,100.00	£0.00	WTC	PAS Scaffolding Ltd	Scaffold for external decorating	5001/17
	13/09/23	182	£14,042.57	£0.00	WTC	Mark Hunter - Painter & Decorator	Exterior painting - Museum and Gallery	5001/17
	21/09/23	194	£1,182.67	£236.54	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - September	5001/2
	26/09/23	201	£2,134.76	£0.00	WTC	Everflow Limited	Water Bill Toilets - August	5002/2/1
	24/10/23	211	£1,034.65	£206.93	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - October	5001/2

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	25/10/23	212	£523.60	£104.72	WTC	Green End Electrical	Replacement emergency lighting as specified from the recent EICR
	25/10/23	217	£762.23	£152.45	WTC	Vistech Security Ltd	August Security
	25/10/23	218	£11,747.83	£0.00		Nordic Forsakring & Riskhantering	Toilets Insurance 2023-24
	25/10/23	221	£10,182.45	£2,036.49	WTC	Blachere Illumination UK Ltd	Whitby Town Council - Bio-print Scheme 3 year hire 2022-2024 - Year 2 2023 - Second Instalment
	25/10/23	225	£714.60	£142.92	WTC	Vistech Security Ltd	September Security
	25/10/23	232	£798.87	£0.00	WTC	Business Stream	Pannett Gallery and Whitby Museum - 24 June to 23 September
	26/10/23	236	£2,051.09	£0.00	WTC	Everflow Limited	Water Bill Toilets - September
	07/11/23	247	£1,550.00	£310.00	WTC	Maybank Building Conservation	Museum floor survey
	07/11/23	249	£525.00	£105.00	WTC	Wellers Hedley Solicitors	Legal work
	15/11/23	252	£2,199.46	£0.00	WTC	Everflow Limited	Water Bill Toilets - October
	21/11/23	254	£1,051.11	£210.22	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - November
	21/11/23	256	£781.73	£156.35	WTC	ENGIE Gas Limited	Gas Bill Pannett - November
	27/11/23	262	£3,372.80	£0.00	WTC	Everflow Limited	Water Bill Toilets - November
	04/12/23	270	£1,548.00	£0.00		Shed Erection Contractors (Various)	Christmas Festival
	04/12/23	271	£736.00	£147.20	WTC	St George Security	Christmas Festival site security
	04/12/23	276	£675.47	£135.09		PHS Group	October and November Invoices
	04/12/23	280	£4,995.00	£999.00	WTC	This Is The Coast Ltd	Stage Hosting Friday 17, Saturday 18 and Sunday 19 November 2023:
Vistech Dec 23	04/12/23	281	£726.51	£145.30	WTC	Vistech Security Ltd	November Security
Vistech Dec 23	04/12/23	282	£714.60	£142.92	WTC	Vistech Security Ltd	October Security
	04/12/23	283	£900.00	£180.00	WTC	Yorkshire Shed Company Ltd	transporting sheds from and to NYCC depot
Comgas Dec 23	04/12/23	285	£1,040.41	£208.08	WTC	Comgas Heating Limited	Supply and fit new Magna 1 pump
	04/12/23	286	£810.00	£162.00	WTC	Medics UK	Christmas Festival cover - 3 days

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	19/12/23	296	£2,164.22	£432.85	WTC	Pheonix Fireworks Limited	Christmas Festival display balance	5002/19
	19/12/23	297	£7,550.00	£1,510.00	WTC	Powercare	Electrical Supply Christmas Market	5002/19
	19/12/23	304	£546.67	£109.33	WTC	Society of Local Council Clerks	Membership - Clerk and Deputy Clerk	5000/1/20/2
Andrews Dec 23	19/12/23	307	£555.00	£111.00	WTC	Andrews Air Conditioning	Call out to A/C fault	5001/15
	21/12/23	309	£940.18	£188.04	WTC	ENGIE Gas Limited	Gas Bill Pannett - December	5001/1
	27/12/23	311	£970.23	£194.05	WTC	TotalEnergies Gas & Power	Electricity Bill Pannett - December	5001/2
	27/12/23	315	£3,554.97	£0.00	WTC	Everflow Limited	Water Bill Toilets - December	5002/2/1