

Paid Expenditure over £500.00

Whitby Town Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
	21/04/22	13	£954.73	£190.95	WTC	ENGIE Gas Limited	Gas Charges - April 2022
	25/04/22	26	£1,006.49	£201.30	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) April
DD Everflow March	26/04/22	3	£2,329.77	£0.00	WTC	Everflow Limited	Water Bill - February
DD EvFI April	26/04/22	19	£740.69	£0.00	WTC	Everflow Limited	Water Bill - April (Re-estimated) Amount Due
	04/05/22	5	£595.27	£0.00	WTC	Scarborough Borough Council	Trade Refuse 2022-23
	04/05/22	6	£6,000.00	£0.00	WTC	Scarborough Borough Council	Pier Footbridge Contribution 2022-23
	04/05/22	7	£1,496.00	£0.00	WTC	YLCA	Subscription 2022-23
	04/05/22	9	£1,966.36	£393.27	WTC	Ellis Whittam	Employment (Year 4)
DD Engie 20/05	20/05/22	40	£668.08	£133.62	WTC	ENGIE Gas Limited	Gas Charges - May 2022
DD Total 23/05	23/05/22	42	£979.93	£195.99	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) May
DD Everflow 26/05	26/05/22	43	£2,802.11	£0.00	WTC	Everflow Limited	Water Bill - May
	30/05/22	66	£13,022.07	£2,604.41	WTC	Blachere Illumination UK Ltd	Bio Print Christmas Lighting Scheme Hire Charge
	23/06/22	77	£878.81	£175.77	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) June
	28/06/22	49	£1,811.33	£362.27	WTC	ADT Fire & Security PLC	Intruder Alarm System Charges 05/22 - 04/23
	28/06/22	50	£771.19	£154.24	WTC	ADT Fire & Security PLC	Fire Alarm System Charges 05/22 - 04/23
	28/06/22	52	£3,861.00	£772.20	WTC	ADT Fire & Security PLC	CCTV System Charges 05/22 - 04/23
	28/06/22	63	£1,377.40	£275.48	WTC	Edge It Systems Ltd	Microsoft 365 Fee (Annual 04/22-04/23)
	30/06/22	84	£2,147.08	£0.00		Everflow Limited	Water Bill - June
	08/07/22	81	£1,098.14	£0.00	WTC	Blackwall Green	Insurance premium 2022/23 - Whitby Museum & Pannett Gallery
	08/07/22	82	£11,091.30	£0.00	WTC	Blackwall Green	Insurance premium 2022/23 - Whitby Museum & Pannett Gallery
	11/07/22	73	£1,241.82	£248.36	WTC	H Pickup M & E Services Ltd	Drained down the heating circuit, carried out repairs, refilled and tested and commi
	11/07/22	76	£2,255.00	£451.00	WTC	John Noble Ltd	For work to supply materials and erect fence between allotments and 1 Stakesby Vale as instructed.

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	22/07/22	86	£901.74	£180.35	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) July 5001/2
	26/07/22	99	£1,809.22	£0.00		Everflow Limited	Water Bill - July 5002/2
	08/08/22	101	£625.00	£125.00	WTC	AR Entertainments Ltd	AR Ents Package - Saturday 25th June 2022 (Armed Forces Day) 5002/20/1
	08/08/22	102	£1,050.00	£0.00	WTC	Branching Out Tree Service	Clearance of Allotments and paths at Cala £800 & clearance of Stakesby Allotment £250 5002/1/3
	08/08/22	112	£1,072.47	£214.49	WTC	PHS Group	1 Baby Changer 01/09/2022 to 31/08/2023 8 Hand/Hair Drier 01/09/2022 to 31/08/2023 6 Soap Dispenser 01/09/2022 to 31/08/2023 5001/6
	23/08/22	141	£947.00	£189.40	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) August 5001/2
	30/08/22	140	£5,740.76	£0.00	WTC	Everflow Limited	Water Bill - August 5002/2
	14/09/22	105	£5,231.07	£0.00	WTC	Scarborough Borough Council	Recharge for net costs of Whitby Parish Poll 13 June 2022 5000/3/4
	14/09/22	160	£5,860.00	£1,172.00	WTC	K&D Building & Property Renovations Ltd	Replace the roof on the toilet block in Ruswarp with a new GRP fibre glass roof, with new Coad 4 lead work were needed. 5002/2
	22/09/22	143	£1,467.70	£293.54	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) September 5001/2
	28/09/22	122	£532.16	£0.00	WTC	Business Stream	Water Charges - Museum 24 March - 23 June 2022 5001/3
	28/09/22	149	£726.34	£145.27	WTC	Blachere Illumination UK Ltd	BITE Hire of Product 5002/4
	28/09/22	156	£2,480.00	£496.00	WTC	Lawsons Buidlers and High Access Ltd	For the repairs to Spa Tower, all loose & failed glazing putty removed & replaced with new, first leadflashings repaired / replaced where needed, exposed timber frame treated as was bare, all made good & gutters cleaned out. Total includes all access scaffolding 5002/17
	28/09/22	162	£1,000.00	£200.00	WTC	PKF Littlejohn	Audit 2021-22 5000/2/7
	05/10/22	208	£10,182.45	£0.00		Blachere Illumination UK Ltd	Installation and Removal (NET) 5002/4
	14/10/22	200	£10,407.75	£0.00		WTC Salaries	October 2022 5000/1/19
	21/10/22	226	£1,524.44	£304.89	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) October 5001/2

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	26/10/22	230	£4,114.72	£0.00	WTC	Everflow Limited	Water Bill - October 5002/2
	27/10/22	231	£61,123.98	£12,224.80	WTC	Tetra Tech Limited	PANNETT ART GALLERY EXTENSION RIBA II Interim bill 5002/41
	10/11/22	214	£1,265.50	£253.10	WTC	Edge It Systems Ltd	AdvantEDGE Online - 4 user (annual renewal) 5000/2/9
	10/11/22	233	£780.02	£0.00	WTC	Business Stream	Water Charges - Museum 24 June - 23 September 2022 5001/3
	10/11/22	239	£2,623.20	£524.64	WTC	Phoenix Fireworks	Christmas Festival Display 5002/19
	10/11/22	240	£7,225.00	£1,445.00	WTC	JD Roach (Builders) Ltd	Concluding Invoice for works to gallery 5001/17
	10/11/22	241	£738.42	£147.68	WTC	Vistech Security Ltd	Park/Museum Patrols - October 5001/7
	10/11/22	242	£738.42	£147.68	WTC	Vistech Security Ltd	Park/Museum Patrols - November 5001/7
	10/11/22	248	£1,310.00	£262.00	WTC	Green End Electrical	Replace light units, sensor switches and extractor fans 5001/17
	10/11/22	249	£3,500.00	£700.00	WTC	Fools Paradise Ltd	Snow Globe 5002/19
	22/11/22	219	£738.42	£147.68	WTC	Vistech Security Ltd	Park/Museum Patrols - September 5001/7
	22/11/22	255	£800.00	£160.00	WTC	St George Security	Christmas Festival Security 5002/19
	22/11/22	256	£7,200.00	£1,440.00	WTC	Powercare	Christmas Festival electrical supply and lighting 5002/19
	22/11/22	263	£1,561.75	£0.00		Shed Crew (Festival)	Set up and attendance on site 5002/19
Barclaycard Nov	22/11/22	269	£612.49	£122.50	WTC	Rockawnings Co.Uk	Six gazebo sides - Christmas Festival 5002/19
	23/11/22	229	£520.68	£104.14	WTC	ENGIE Gas Limited	Gas Charges - November 2022 5001/1
	24/11/22	235	£1,588.39	£317.68	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) November 5001/2
	28/11/22	274	£1,760.49	£0.00	WTC	Everflow Limited	Water Bill - November 5002/2
	13/12/22	293	£609.41	£0.00		Shed Crew (Festival)	Set up and attendance on site 5002/19
	20/12/22	295	£2,720.00	£544.00	WTC	Blachere Illumination UK Ltd	Additional fittings 5002/4
	21/12/22	302	£1,690.27	£338.06	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) December 5001/2
Barclaycard Dec 22	23/12/22	311	£556.44	£111.29	WTC	Preservation Equipment Ltd	Dehumidifiers, acid free paper and acid free foam 5000/2/6/3
	28/12/22	314	£1,085.30	£0.00	WTC	Everflow Limited	Water Bill - December 5002/2
	05/01/23	321	£720.69	£144.14	WTC	ENGIE Gas Limited	Gas Charges - December 2022 5001/1

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	10/01/23	277	£935.00	£187.00	WTC	Fools Paradise Ltd	Reckless Inventions as Cocky Robins for Christmas Festival
	25/01/23	322	£956.88	£191.38	WTC	ENGIE Gas Limited	Gas Charges - January 2022
	26/01/23	350	£1,727.32	£0.00	WTC	Everflow Limited	Water Bill - January
	30/01/23	203	£9,391.70	£0.00	WTC	Blackwall Green	Public toilet insurance
	30/01/23	323	£2,339.47	£0.00	WTC	Business Stream	Water Charges - Museum 24 September - 23 December 2022
	30/01/23	334	£760.00	£0.00	WTC	Medics UK	Medical Cover - Christmas Festival
	30/01/23	347	£800.00	£160.00	WTC	Powercare	Christmas Festival stage pyros
	13/02/23	373	£36,394.90	£7,278.98	WTC	Tetra Tech Limited	PANNETT ART GALLERY EXTENSION RIBA II Milestone 3 Interim bill
	22/02/23	379	£1,057.94	£211.59	WTC	ENGIE Gas Limited	Gas Charges - February 2022
	24/02/23	366	£738.42	£147.68	WTC	Vistech Security Ltd	Park/Museum Patrols - January
	27/02/23	375	£673.00	£0.00	WTC	Pitney Bowes	Meter reading and transaction fee based on usage
	28/02/23	382	£5,518.22	£0.00	WTC	Everflow Limited	Water Bill - February
	14/03/23	391	£666.96	£133.39	WTC	Vistech Security Ltd	Park/Museum Patrols - March
	14/03/23	393	£1,297.07	£259.41	WTC	Green End Electrical	Supply and install replacement door access system and compatible intercom to rear door to carpark including twenty (20) access fobs.
	21/03/23	394	£961.73	£192.35	WTC	TotalEnergies Gas & Power	Electricity (PAG & Museum) March
	24/03/23	380	£878.17	£175.63	WTC	ENGIE Gas Limited	Gas Charges - March 2023
	27/03/23	419	£3,297.32	£0.00	WTC	Everflow Limited	Water Bill - March
	29/03/23	417	£1,237.80	£247.56	WTC	Green End Electrical	Supply and install 3 picture lights, design as agreed. Supply and install 6 replacement LED emergency lights, type to match originals. Supply and install 1 extra replacement wall light and 1 further emergency light on the stair way to match the replaced emergency light at the same location