

**WHITBY TOWN COUNCIL**

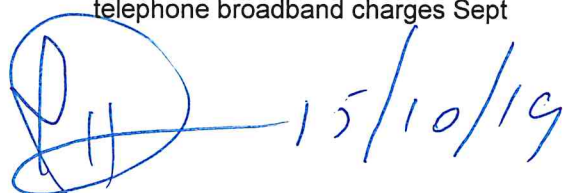
**SCHEDULE OF INCOME & EXPENDITURE 2019-2020  
FOR APPROVAL TO F P & GP  
MEETING HELD 15th October 2019**

**INCOME**

Karen Kendrick	Xmas Festival Stall	£	210.00
Jeanette Wilde	Xmas Festival stall	£	165.00
Rachel Conisbee Shorties Gin	Xmas Festival Stall	£	210.00
Rachel Barker	Xmas Festival Stall	£	315.00
Lauren Armstrong	Xmas Festival Stall	£	165.00
Gina Nickerson	Xmas Festival Stall	£	175.00
D Kerr - Nina Hughes	Xmas Festival Stall	£	175.00
Judi Pickering - Tossers	Xmas Festival Stall	£	315.00
H Sumner	Yorkshire Day 2019	£	50.00
Thorpe Hesley Primary School	Toilet passcode	£	20.00
St Laurence Church Junior School	Toilet passcode	£	10.00
Natasha Sharpe & Denise Harrison	Xmas Festival Stall	£	330.00
Janet Fraser	Xmas Festival Stall	£	210.00
Java	Xmas Festival Stall	£	400.00
Green Lane Primary	Toilet passcode	£	10.00
Cocker Spaniels R us	Xmas Festival Stall	£	165.00
Beckfoot Heaton School	Toilet passcode	£	20.00
Balfour Beatty	Yorkshire Day 2019	£	5,000.00
SBC	Precept 2nd Inst	£	106,690.00
Bankfoot Primary	Toilet passcode	£	10.00
G Pattinson	Xmas Festival Stall	£	315.00
J Lewis	Xmas Festival Stall	£	210.00
Frank Jay Chilli shop	Xmas Festival Stall	£	165.00
Nicky Hollins	Xmas Festival Stall	£	220.00
The Gin Genie	Xmas Festival Stall	£	315.00
Alison Organ	Xmas Festival Stall	£	315.00
Debbie Barker	Xmas Festival Stall	£	220.00
Barclays	Loyalty reward	£	4.72
Jaqueline Fox	Xmas Festival Stall	£	165.00
Lit & Phil	60% admissions Sept	£	4,020.90
N Collinge	Xmas Festival Stall	£	175.00
Marion Rigley	Xmas Festival Stall	£	315.00
		<b>£</b>	<b>121,085.62</b>

**EXPENDITURE**

Engie	Gas Supply	£	94.90
Total Gas & Power	Electric Supply	£	906.24
Scarborough Borough Council	NDR Public Toilets	£	1,773.00
Cathedral Hygiene	Hygiene Contracts	£	23.40
Tower Leasing	Telephone System Leasing	£	57.28
Pitney Bowes	Postage charges	£	6.00
Grenke Leasing	photocopier lease	£	212.08
C Winspear	reimbursement Allotment padlocks	£	8.25
Barclays	Bank charges	£	18.85
ICO	Data Protection fee	£	35.00
ADT	CCTV upgrade final installation and maintenance	£	2,791.55
Lewis Hart Security	Security patrols Sept 19	£	481.50
SLCC	Job advert	£	241.20
Sapphire Print Solutions	photocopy charges	£	76.64
Yorkshire Water	water charges	£	868.47
Business Stream	Allotment water charges	£	104.45
YLCA	Job advert	£	15.00
Whitby Town FC	Mayors Allowance - match ball sponsorship	£	144.00
Royal British Legion	Wreaths & donation	£	80.00
Focus Group	telephone broadband charges Sept	£	226.20
Salaries		Oct-19 £	15,161.82
		<b>£</b>	<b>23,325.83</b>

 15/10/19