

WHITBY TOWN COUNCIL

SCHEDULE OF INCOME & EXPENDITURE 2019-2020
FOR APPROVAL TO F P & GP
MEETING HELD 16th July 2019

INCOME

Barclays	gross interest	£	20.08
Oyster Park Academy	Toilet passcode katy Fowler	£	10.00
Whitby Civic Society	AFD Stall hire	£	50.00
Neil Trillo	AFD Stall hire	£	50.00
All Saints York	Toilet passcode L McCormick	£	10.00
Maurice Mann	Yorkshire Day 2019	£	49.50
Nottingham High School	Toilet passcode	£	10.00
Lit & phil	ADT contribution to contracts	£	2,605.59
Hambleton DC	Yorkshire Day 2019	£	109.00
S Pagdin	Yorkshire Day 2019	£	99.00
Romanby Primary School	toilet passcode	£	10.00
Scarborough Borough Council	Yorkshire Day 2019	£	109.00
Craven District Council	Yorkshire Day 2019	£	99.00
Andrew Hallett	Yorkshire Day 2019	£	99.00
John Hartley	Yorkshire Day 2019	£	49.50
YLCA	Yorkshire Day 2019	£	49.50
Lit & Phil	60 % admissions June 2019	£	4,949.10
cash	AFD Income	£	1,418.98
S Terrigan St Gabriels	toilet passcode	£	10.00
H Bowers Dixons Marchbank Primary	toilet passcode	£	10.00
Boroughbridge TC	Yorkshire Day 2019	£	99.00
Hedon TC	Yorkshire Day 2019	£	158.50
cash & cheques	Toilet passcodes	£	40.00
N Busby	Yorkshire Day 2019	£	99.00
Barclays Bank	Loyalty Reward	£	4.42
D Mollard	Yorkshire Day 2019	£	99.00
Danfo	sponsorship Yorkshire Day	£	3,000.00
A Thrower	Yorkshire Day 2019	£	99.00
Skipton TC	Yorkshire Day 2019	£	99.00
Pheasant Bank Academy	Toilet passcode	£	10.00
Norton on Derwent TC	Yorkshire Day 2019	£	99.00
cheques	Yorkshire Day 2019	£	1,319.00
cheques	Yorkshire Day 2019	£	1,683.00
Skelton & Brotton PC	Yorkshire Day 2019	£	99.00
Whetley Academy	Toilet Passcode	£	10.00
Carr Road Junior school	Toilet passcode	£	10.00
Selby District Council	Yorkshire Day 2019	£	99.00
Julie Davies	Yorkshire Day 2019	£	50.00
Woodside Academy	Toilet Passcode	£	10.00
Four Tigers Media	Yorkshire Day 2019	£	49.50
P Dobson	Yorkshire Day 2019	£	99.00
		£	17,052.67

EXPENDITURE

Total Gas & Power	Electric Supply	£	921.30
Barclaycard	Cable covers Megaphone A board AFD	£	397.69
Scarborough Borough Council	NDR Public Toilets	£	1,781.00
Cathedral leasing	Hygiene Contract	£	23.40
Engie	Gas Supply	£	523.21
Tower leasing	Telephone system leasing	£	57.28
Pitney Bowes	postage charges	£	6.00
A R Entertainments	AFD balance of climbing wall	£	502.00
Grenke Leasing	Photocopier leasing	£	212.08
Barclays	bank charges	£	17.68

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Forever to Hold	Marquee dressing Y Day	£	500.00
Rentokil Initial	Hygiene Supplies	£	31.94
One Stop Badges	Y Day pin badge	£	261.60
SAGE	Payroll software	£	78.00
W Hamond	Yorkshire Day gift & Bags	£	4,200.00
Andrews Air Conditioning	Maintenance contract	£	343.94
Whitby Stonework Restoration	Erect storyboard lectern	£	290.00
P Dobson	expenses	£	25.80
Lewis Hart Security	April invoice missed	£	481.50
Lewis Hart Security	Security Patrols June	£	481.50
Rentokil Initial	Hygiene Contract July & August	£	93.94
Sapphire Print Solutions	Photocopying charges	£	97.20
North East Security shutters	roller shutter repair	£	345.60
ADT	Emergency lighting repair	£	122.81
Wellers Hedley	Public convenience transfer & registration	£	2,020.00
Yorkshire Internal Audit Services	Final Audit 2018/2019	£	310.00
Castle Water	Water charges West Cliff toilets	£	2,703.97
Castle Water	Water charges Ruswarp toilets	£	728.67
Peter Easton	fit new water heater	£	199.42
Cllr S Smith	Travel exp St Hild conference	£	64.35
Cllr P Trumper	Travel exp & reimbursement AFD	£	77.25
Crowd Control Solutions Ltd	AFD Crowd Control barriers	£	368.88
Yorkshire Water	water charges	£	830.83
Edge It Systems Ltd	monthly mailbox & new councillor setup	£	214.80
James Fletcher marquees	Balance of Yorkshire Day marquee	£	8,467.80
RAF Benevolent Fund	AFD donation	£	150.00
Salaries		Jul-19 £	15,135.07
		£	43,066.51

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