

WHITBY TOWN COUNCIL

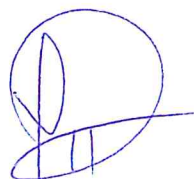
SCHEDULE OF INCOME & EXPENDITURE 2019-2020
FOR APPROVAL TO F P & GP
MEETING HELD 17th December 2019

INCOME

Npower	Sponsorship - Yorkshire Day	£ 3,500.00
cash	Xmas Festival donations bucket	£ 452.72
A Franklin	Xmas Festival - fair pitch	£ 200.00
cash	Xmas Festival tombola	£ 406.00
cash	Xmas Festival donation & tables	£ 40.00
Lit & Phil	60% admissions Nov	£ 2,114.40
Barclays	Loyalty reward	£ 4.33
cash	Yorkshire Day ticket	£ 49.50
		£ 6,766.95

EXPENDITURE

Pippa's Catering	Recrutiment hospitality	£ 46.80
Aspire 199	Events co-ordinators Oct to Nov 2019	£ 1,250.00
P Trumper	Misc expenses & travelling	£ 64.23
Harrisons	Xmas Festival Van hire	£ 163.88
Handyman Whitby	Xmas Festival Van hire & fittings	£ 60.00
Engie	Gas Supply	£ 837.19
Total Gas & Power	Electric Supply	£ 914.17
Barclaycard	Various items	£ 427.29
Scarborough Borough Council	NDR Public Toilets	£ 1,773.00
Tower Leasing	Telephone System Leasing	£ 57.28
Pitney Bowes	postage charges	£ 61.50
Cathedral Hygeine	Hygiene contract	£ 23.40
Barclays	Bank charges	£ 17.30
Pitney Bowes	Franking machine rental	£ 73.73
Tom Cornforth	Xmas Festival - Sound equipment hire	£ 300.00
Powercare	Various items	£ 37,980.00
Phoenix Fireworks	Xmas Festival fireworks	£ 2,186.10
Make Public	Xmas Festival evaluation balance payment	£ 853.40
Hazel Segal	Xmas Festival Evaluation volunteer	£ 100.00
Krampus Run	Community donation	£ 555.00
Pannett Art Gallery	Community donation - Staithes stories	£ 1,000.00
Whitby Distillery	Xmas Festival Guest gift	£ 30.00
Yorkshire Coast Radio	Xmas Festival Roadshow	£ 780.00
Danfo	Historical Vat on contract to be reclaimed	£ 47,000.01
Endeavour Experience	Refreshments - REME Remembrance Sunday	£ 167.75
Whitby in Bloom	donation to plants	£ 130.00
SAGE	Payroll software	£ 78.00
Rentokil Initial Uk	Hygiene contract	£ 93.94
H Pickup	Panel Fault library heating repair	£ 156.67
Castle Water	Water charges Market Place to 31.01.20	£ 165.47
Delta Charlie Drones	Allotments Cala Beck - mapping	£ 150.00
Edge IT	Monthly mailbox Dec	£ 117.60
Normans	Stationery	£ 759.92
Sapphire Print Solutions	photocopy charges	£ 87.58
Lewis Hart Security	Security patrols Nov 19	£ 481.50
D C Electrical	install led lighting tubes & new lamp in outside light	£ 179.00
Wilf Nobles	Xmas Festival Tarpaulins	£ 91.63
Focus Group	telephone broadband charges Nov	£ 225.82
Powercare	Intallation of Xmas tree lights and removal	£ 990.00
Lawsons High Access	Bi-Annual gutter clean Museum building	£ 264.00
Vinyl Signs	storyboard panel battery parade	£ 132.00
Vinyl Signs	new exterior poster board	£ 354.00
H Berry	Xmas Festival cable ties	£ 4.50
Salaries		Dec-19 £ 15,141.12
		£ 116,324.78

 17/12/19