

# WHITBY TOWN COUNCIL

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

### INCOME

Hull City Council	Yorkshire Day 2019	£	119.00
Montagu Academy	Toilet passcode	£	10.00
Tillery Primary	Toilet passcode	£	20.00
Bradford City Council	Yorkshire Day 2019	£	10.00
Scarborough Borough Council	Yorkshire Day Sponsorship	£	3,000.00
Todmorden Town Council	Yorkshire Day 2019	£	99.00
Lit & Phil	60% admissions August	£	6,069.00
Barclays	Loyalty reward	£	6.25
Jess Hogarth	Xmas Festival stall	£	220.00
Whitby Distillery	Xmas Festival stall	£	210.00
C Robinson	Alloment rent 6 months	£	12.50
Kates Jewellery	Xmas Festival stall	£	220.00
Debra Holmes	Xmas Festival stall	£	165.00
A Royston	Xmas Festival stall	£	165.00
Daren Johnson	Xmas Festival stall	£	165.00
Pork on your fork	Xmas Festival stall	£	165.00
Vicki Upton	Xmas Festival stall	£	165.00
G R Davison	Xmas Festival stall	£	400.00
Doncaster MBC	Yorkshire Day 2019	£	109.00
Yorkshire Water	Xmas Festival sponsorship	£	2,000.00
St Pauls Primary	Toilet passcode	£	10.00
Greengate Lane Academy	Toilet passcode	£	20.00
Oliver Ellis Pizza Trail	Xmas Festival Stall	£	315.00
C Parkin Furbellow	Xmas Festival Stall	£	210.00
Ninelands Primary School	Toilet passcode	£	20.00
		<b>£</b>	<b>13,904.75</b>

### EXPENDITURE

Engie	Gas Supply	£	94.90
Total Gas & Power	Electric Supply	£	910.95
Star Inn the Harbour	Yorkshire Day 2019	£	9,946.50
Barclaycard	Various items	£	53.84
Pannett Art Gallery	Import charge YD19 badges	£	17.00
Scarborough Borough Council	NDR Public Toilets	£	1,773.00
Tower Leasing	Telephone System Leasing	£	57.28
Pitney Bowes	Postage charges	£	6.00
Pannett Art Gallery	Refund AFD floats chq 100525	£	150.00
Cathedral Hygiene	Hygiene Contracts	£	23.40
Barclays	Bank charges	£	24.97
SAGE	Payroll software	£	78.00
2 Commune	Website & Domain hosting	£	660.00
Vinyl Signs	update Mayoral & citizen boards	£	30.00
Edge IT	Monthly mailbox	£	117.60
Keith Brown	Caedmons footpath & Allotment works	£	5,325.60
Sapphire Print Solutions	Photocopy charges	£	81.71
Normans	stationery	£	40.64
Lewis Hart Security	Security Patrols August	£	481.50
David Oglivie	WW2 seat	£	1,074.60
Focus Group	telephone broadband charges Sept	£	225.54
PKF Littlejohn	External Audit	£	960.00
You can Hire	YD 19 additional crockery hire	£	330.41
Rentokil Initial Uk	Hygiene contract	£	46.97
Salaries		£	14,153.26
		<b>£</b>	<b>36,663.67</b>

  
 17/9/19

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