

WHITBY TOWN COUNCIL

SCHEDULE OF INCOME & EXPENDITURE 2019-2020
FOR APPROVAL TO F P & GP
MEETING HELD 18th February 2020

INCOME

Ministry of Defence	Armed Forces Day donation	£	739.13
Aspire 199	Donation to community events	£	2,159.32
cash	Yorkshire Day gift	£	15.00
Barclays	Loyalty reward	£	1.31
Oakhill School	toilet passcode	£	10.00
		£	2,924.76

EXPENDITURE

Yorkshire Local Councils Assoc	Good Councillors Guide	£	85.76
Engie	Gas Supply	£	1,221.59
Barclaycard	Various items	£	137.71
Scarborough Borough Council	NDR Public Toilets	£	1,773.00
Tower Leasing	Telephone System Leasing	£	57.28
Pitney Bowes	postage charges	£	162.84
Cathedral Hygeine	Hygiene contract	£	23.40
Wellers Hedley Solicitors	Register of title Pannett Park & Buildings	£	870.00
Total Gas & Power	Electric Supply	£	673.66
Barclays	Bank charges	£	11.72
Cllr S Smith	travel exp St Hild update	£	65.00
Cllr C Winspear	reimbursement of AFD & Allotment purchases	£	39.30
Siemens Financial Services	Telephone lease and annual fee	£	470.20
SAGE	payroll software	£	78.00
SBC	SBC Mayors Ball tickets	£	80.00
European Water Technology	Annual Reduced Pressure Zone testing	£	276.00
Ivy Construction Ltd	install racking and reinforced wall space	£	1,160.09
Sapphire Print Solutions	photocopying charges	£	43.75
Sage	P60s	£	42.60
EDGE	monthly mailbox	£	117.60
B Oakley	window cleaning quarterly	£	180.00
ADT	replace emergency light	£	61.39
Rentokil Initial Uk	Hygiene contract	£	46.97
Salaries		Feb-20	£ 13,314.29
		£	20,992.15

Gardner
18/2/20