

WHITBY TOWN COUNCIL

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

INCOME

cash	Allotment rent	£	25.00
Ashlands Primary	Toilet passcode	£	10.00
Friends of Pannett Park	Contribution to hygiene supplies	£	70.00
St Michaels CE Academy	Toilet passcode	£	10.00
Springfield Academy	Toilet passcode	£	10.00
St George's Primary School	Toilet passcode	£	10.00
St Mary's Primary School	Toilet passcode	£	10.00
Barclays Bank	Loyalty Reward	£	3.00
Lit & Phil	60 % admissions May 2019	£	3,741.30
St Mary's Catholic Primary School	Toilet passcode	£	10.00
Longroyde Primary school	Toilet passcode	£	10.00
Tinsley Meadows Primary School	Toilet passcode	£	20.00
Queen Ethelburga's College	Toilet passcode	£	10.00
Low Road Primary School	Toilet passcode	£	10.00
Windmill Primary School	Toilet passcode	£	10.00
Carlton Miniott Primary Accademy	Toilet passcode	£	10.00
Hebden Royd TC	Yorkshire Day 2019	£	99.00
Normanton TC	Yorkshire Day 2019	£	99.00
G Laidler Ghost Publishing	Yorkshire Day 2019	£	99.00
Colburn TC	Yorkshire Day 2019	£	99.00
		£	4,365.30

EXPENDITURE

Barclaycard Boyes	Hon Citizen Frames	£	11.97
Tower Leasing	Telephone equipment leasing	£	57.28
Engie	Gas Supply	£	746.10
Cathedral Hygiene	Hygiene contract	£	23.40
Barclays Bank	Bank charges	£	11.98
A Cowey	Rembursement of travel - training	£	34.30
P A Dobson	Rembursement of travel - training	£	18.60
Cllr R Pearson	Twinning lunch	£	41.30
A R Entertainments	Deposit Climbing Wall AFD	£	200.00
James Fletcher Marquees	Deposit Yorkshire Day Marquee	£	940.00
Pitney Bowes	Franking machine rental	£	73.73
SAGE	payroll software	£	78.00
Lewis hart Security	Security Patrols	£	481.50
Edge IT Systems	BitDefender Annual Anti virus	£	169.34
Edge IT Systems	monthly mailbox	£	106.80
Cllr P Trumper	Reimbursement of storage bags events	£	13.79
Cllr P Trumper	Travel expenses meeting with SBC directors	£	27.30
Normans	Stationery	£	11.38
Pulsant	Renewal of Onxynet email address	£	25.07
Rebecca Riley	Social media training	£	50.00
Delta Charlie Drones	Allotment mapping 2 sites	£	300.00
SBC	Recycle bin annual contract	£	107.01
Vinyl Signs	Update banners	£	24.00
Sapphire Print solutions	photocopying charges	£	106.21
PHS Group	Hygiene supplies	£	154.70
Pannett Art Gallery	Twinning gift	£	30.00
Whitby in Bloom	2 hanging baskets	£	150.00
Focus Group	telephone broadband charges	£	224.51
Whitby Scarborough & Ryedale DAG	donation to Wetwheels Yorkshire - Whitby 2019	£	250.00
Andrews Air Conditioning	Maintenance call out	£	192.00
CCS Media	Stationery	£	89.03
Salaries		Jun-19 £	14,186.00
		£	18,935.30


 18/6/19