

## WHITBY TOWN COUNCIL


### SCHEDULE OF INCOME & EXPENDITURE 2019-2020 FOR APPROVAL TO F P & GP MEETING HELD 20th August 2019

#### INCOME

Richmond TC	Yorkshire Day 2019	£	99.00
S Turner	Yorkshire Day 2019	£	49.50
Northern Racing co	Yorkshire Day 2019	£	49.50
P Trumper	Yorkshire Day 2019	£	49.50
Baildon TC	Yorkshire Day 2019	£	49.50
L Wild	Yorkshire Day 2019	£	100.00
Ripon CC	Yorkshire Day 2019	£	109.00
Selby DC	Yorkshire Day 2019	£	10.00
East Riding of Yorkshire Council	Yorkshire Day 2019	£	49.50
Calderdale MBC	Yorkshire Day 2019	£	109.00
East Riding of Yorkshire Council	Yorkshire Day 2019	£	59.50
Barnsley MBC	Yorkshire Day 2019	£	99.00
Malton TC	Yorkshire Day 2019	£	99.00
Barclays	Loyalty Reward	£	21.99
Rob Smitten	Yorkshire Day 2019	£	10.00
Cash	YD flag sale	£	12.00
HMS Example	Contribution to catering	£	300.00
Cash & Chquest	Yorkshire Day 2019	£	446.50
Lit & Phil	60% admissions July	£	5,209.20
Grant	Xmas Festival	£	9,805.00
City Of York Council	Yorkshire Day 2019	£	228.00
		<b>£</b>	<b>16,964.69</b>

#### EXPENDITURE

Engie	Gas Supply	£	144.81
Total Gas & Power	Electric Supply	£	911.53
R Pearson	Mayors Allowance	£	71.99
You can hire	Yorkshire Day crockery etc	£	968.94
Scarborough Borough Council	NDR Public Toilets	£	1,773.00
Tower leasing	Telephone system leasing & Annual fee	£	105.28
Pitney Bowes	postage charges	£	262.84
Forever to Hold	glass hire	£	80.00
James Fletcher Marquees	Additional lighting	£	122.22
Klondike Folk Arts	YD face painter	£	150.00
Focus Group	telephone broadband charges July	£	223.24
Handyman Whitby	YD dias	£	333.21
Festival on the Moor	YD evening concert	£	750.00
Cathedral Leasing	Hygiene contract	£	23.40
Barclays	Bank charges	£	87.94
R Pearson	Mayors Allowance	£	77.85
Vinyl Signs	YD banner	£	114.00
Scott Wicking	YD Group photos	£	300.00
M Grant	YD Jazz band	£	450.00
Endeavour Experience	HMS Example catering	£	652.35
Esk Valley Coaches	YD coach hire	£	750.00
St George Security	YD Security	£	747.60
Skelton & Brotton PC	Refund Yday	£	99.00
SAGE	payroll software	£	78.00
Definitive Special Projects	YD Laser show	£	5,400.00
M Cooper	YD Crowd photos etc	£	150.00
CCS Media	Stationery	£	152.40
Conversion Company	Domain renewal	£	174.00
Rentokil Initial Uk	Hygiene contract	£	46.97

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Focus Group	telephone broadband charges August	£ 223.91
Community TM Ltd	YD Traffic Management	£ 1,080.00
PHS	Annual Hygiene contract renewal	£ 1,163.29
Ivy Construction Ltd	replace door handle & repair cistern handle	£ 96.84
Animated Objects	Xmas Festival Lantern Parade Invoice 1	£ 3,000.00
DC Electrical	change fused spur on boiler	£ 45.00
Sapphire Print Solutions	photocopying charges	£ 84.78
Whitby Cleaning	deep clean stairs & landings	£ 290.00
Lewis Hart Security	Security Patrols July	£ 481.50
Normans	Stationery	£ 21.11
Edge IT Solutions	monthly mailbox	£ 117.60
C W Sellors	Mayoral chain restoration & box	£ 840.00
Whitby in Bloom	Cleveland Way 50th Anniversary signs	£ 156.92
Whitby in Bloom	YD White rose buttonholes	£ 450.00
Whitby in Bloom	Hanging baskets	£ 300.00
PHS	Hygiene supplies	£ 317.60
Edge IT Solutions	Annual Hosted services renewal	£ 1,165.32
H Berry	reimburse AFD expenses	£ 11.88
P A Dobson	reimburse Iphone battery replacement	£ 29.99
Jetprint	Yorkshire Day Printing	£ 673.67
Snows Ltd	Yorkshire Day Flags	£ 60.00
Salaries		Aug-19 £ 15,459.02
		£ 41,269.00

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