

**WHITBY TOWN COUNCIL**

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

**INCOME**

NYCC	Locality budget Xmas Festival	£ 600.00
Whitby Co-op	Xmas Festival Sponsorship	£ 500.00
Teresa Lunn - Blue Tree	Xmas Festival Stall	£ 210.00
Louise Shackleton	Xmas Festival Stall	£ 165.00
NYCC Locality budget	Xmas Festival C. Cllr. D Chance	£ 1,000.00
NYCC Locality budget	Yorkshire Day C. Cllr. J Plant	£ 1,000.00
The Lickerish Tooth	Xmas Festival Stall	£ 210.00
Danfo	Public convenience Annual income & comm don.	£ 81,675.11
Barclays	Loyalty reward	£ 6.73
Asquith Primary School	Toilet passcode	£ 10.00
Lit & Phil	60% admissions Oct	£ 4,317.00
A Brown	Allotment Tenancy - 5 months	£ 10.42
		<b>£ 89,704.26</b>


**EXPENDITURE**

Adele Davis	Refund of Allotment tenancy	£ 25.00
SAGE	payroll software	£ 78.00
Total Gas & Power	Electric Supply	£ 817.62
Engie	Gas Supply	£ 502.16
James Fletcher Marquees	Deposit Xmas Festival Marquee	£ 143.00
Barclaycard	Various items	£ 36.31
Scarborough Borough Council	NDR Public Toilets	£ 1,773.00
Pitney Bowes	Postage charges	£ 262.84
Tower Leasing	Telephone System Leasing	£ 57.28
Castle Water	Water charges New Quay Road June 2018 - Dec 2019	£ 24,181.48
Cathedral Hygiene	Hygiene Contracts	£ 23.40
Barclays	Bank charges	£ 26.90
James Fletcher Marquees	Balance Xmas Festival Marquee	£ 1,993.96
Animated Objects	Balance of lantern parade	£ 3,000.00
Make Public	Xmas Festival evaluation advance payment	£ 330.00
SAGE	Payroll software	£ 78.00
Rentokil Initial Uk	Hygiene contract	£ 46.97
ADT	replace faulty emergency lights	£ 123.19
PHS Group	hygiene and cleaning supplies	£ 348.04
Scarborough Lifts	Planned repairs	£ 1,359.60
Nomans	Stationery	£ 374.77
Whitby Advertiser	Xmas Festival advert	£ 238.80
Aspire 199	Events co-ordinators August to Sept 2019	£ 1,250.00
Lewis Hart Security	Security patrols Oct 19	£ 481.50
Edge IT	Monthly mailbox Oct & Nov	£ 235.20
Sapphire Print Solutions	photocopy charges	£ 53.47
Fools Paradise	Xmas Festival street performers	£ 3,546.00
Jetprint	Xmas Festival leaflets	£ 301.60
Jetprint	Mayors Xmas Cards	£ 136.80
H E Woolley	Fire Extinguisher servicing	£ 138.76
Vinyl Signs	Xmas Festival sign	£ 210.00
ECL Plastics	Xmas Festival collection buckets	£ 37.92
Focus Group	telephone broadband charges Oct	£ 226.02
ADT	replace battery in psu	£ 73.20
Blackwall Green	Public toilets insurance	£ 7,079.98
Lawsons Builders	Xmas tree erection	£ 240.00
Lawsons Builders	Polar Bear painting	£ 96.00
Whitby in Bloom	Xmas Lights - hanging basket trees etc	£ 190.86

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D C Electrical	repairs to rear entry system	£	80.00
Musicport	provision music workshops & Christmas parade	£	2,000.00
Medics UK	Medical cover - Xmas Festival	£	695.00
St George Security	Security - Xmas Festival	£	856.80
P Trumper	Misc expenses for shed erection	£	66.89
D Robinson	Shed Erection - Xmas Festival	£	70.00
G Bentley	Shed Erection - Xmas Festival	£	290.00
R Cowey	Shed Erection - Xmas Festival	£	200.00
T Waller-Dawe	Shed Erection - Xmas Festival	£	185.00
P Witney	Shed Erection - Xmas Festival	£	240.00
J Robinson	Shed Erection - Xmas Festival	£	155.00
P Boston	Shed Erection - Xmas Festival	£	290.00
N Stonehouse	Shed Erection - Xmas Festival	£	115.00
M & K L Wilson	Volunteer refreshments	£	107.00
Pippa's Catering	Recrutiment meet & greet buffet	£	240.00
Cerys Morgan	Xmas Festival Evaluation	£	180.00
Care After Combat	Donation from Armed Forces Day		£1,000.00
Community TM	Traffic Management - Xmas Festival		£780.00
Salaries		Nov-19 £	15,585.89
		£	<b>73,254.21</b>

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