

WHITBY TOWN COUNCIL

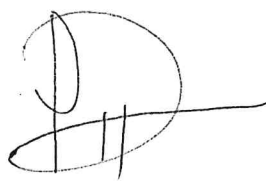
SCHEDULE OF INCOME & EXPENDITURE 2019-2020
FOR APPROVAL TO F P & GP
MEETING HELD 21st January 2020

INCOME

Hendersons	Xmas Festival sponsorship	£ 500.00
PAG	recharges telephone etc	£ 677.84
Scarborough Borough Council	Xmas Lights 2019	£ 10,000.00
cash	Xmas Festival sponsorship Aldi	£ 100.00
Chuter Ede Primary School	toilet pass code	£ 20.00
Pudsey Southroyd Primary	toilet pass code	£ 10.00
cash	balance of Xmas festival float	£ 47.50
Barclays	Loyalty reward	£ 5.10
Scarborough Borough Council	recharges rent & telephone etc	£ 2,184.96
Lit & Phil	60% admissions Dec	£ 498.30
HMRC	Vat refund to 31-12-19	£ 72,393.29
Scarborough Borough Council	Xmas Festival donation	£ 5,000.00
Normans	refund invoice paid twice	£ 759.92
Lit & Phil	recharges café electric, skips & noticeboards	£ 620.13
		£ 92,817.04

EXPENDITURE

Flowerpot	Xmas Trees	£ 420.00
SLCC	Annual subscription	£ 538.00
Engie	Gas Supply	£ 1,122.08
Total Gas & Power	Electric Supply	£ 877.22
Barclaycard	Various items	£ 98.37
Scarborough Borough Council	NDR Public Toilets	£ 1,773.00
Tower Leasing	Telephone System Leasing	£ 57.28
Pitney Bowes	postage charges	£ 263.56
Cathedral Hygeine	Hygiene contract	£ 23.50
Grenke Leasing	photocopier lease	£ 212.08
Barclays	Bank charges	£ 26.89
Castle Water	Old Khyber pass - to recharge to SBC	£ 58.92
SAGE	Payroll software	£ 78.00
Scarborough Lifts	Annual Maintenance cover 2020-2021	£ 312.00
Castle Water	disconnection and reconnection fees	£ 761.06
Business Stream	Water charges Pannett building	£ 911.31
Business Stream	Water charges Stakesby Allotments	£ 74.84
Edge IT	Monthly mailbox Jan 20	£ 117.60
Yorkshire Society	Annual Subscription	£ 150.00
Yorkshire Internal Audit	1st internal audit visit 2019/2020	£ 325.00
Sapphire Print Solutions	photocopy charges	£ 48.28
Andrews Air Conditioning	planned maintenance	£ 343.94
Lewis Hart Security	Security Patrols	£ 481.50
Focus Group	telephone broadband charges Dec	£ 225.50
Rentokil Initial Uk	Hygiene contract	£ 46.97
Nobles	skip hire shared with WLPS for recharge	£ 480.00
Salaries		Jan-20 £ 13,884.26
		£ 23,711.16

 21/1/20