

WHITBY TOWN COUNCIL

SCHEDULE OF INCOME & EXPENDITURE 2018-2019
FOR APPROVAL TO F P & GP
MEETING HELD 18th SEPTEMBER 2018

INCOME

Barclays Bank	loyalty reward	£	7.98
Barclays Bank	gross interest	£	20.05
Cheque	Allotment rental	£	25.00
Airedale School	Toilet pass code	£	10.00
Whitby Literary & Philosophical Society	60% admissions August 18	£	6,865.20
		£	6,928.23

EXPENDITURE

Cllr J Harston	twinning expenses	£	86.05
Tower Leasing	telephone equipment leasing	£	57.28
Pitney Bowes	Postage charges	£	2.23
Engie	Gas Supply	£	197.33
Cathedral Leasing Ltd	Toilet hygiene August	£	23.40
Barclays Bank	bank charges	£	31.91
R Bennett	Reimburse park padlock and extra keys	£	35.40
Castle Water	Water rates May 18 - Oct 18 - Pier Road	£	23.13
cash	Egton Show book tokens	£	10.00
Phoenix Fireworks	Deposit Xmas Festival Fireworks	£	416.40
James Fletcher Marquees	Marquee hire deposit Xmas Festival	£	177.00
Cllr. L Wild	Twinning exp	£	36.65
Pitney Bowes	Franking machine quarterly lease	£	73.73
National Allotment Society	Annual Subscription	£	66.00
Sage 50 Payroll	Payroll Software September	£	78.00
H Pickup	Item 2,8,12,13, 15 Mech & Item 3 & 4 Electrical per quote	£	9,657.99
PHS Group	Hygiene supplies	£	104.51
Edge IT	Monthly mailbox	£	112.66
Scarborough Borough Council	NDR Public toilets Sept	£	1,734.00
Lewis Hart Security	Security Patrols August	£	481.50
Sapphire Print Solutions	photocopying charges	£	93.74
Mark Ingram	minor renovation works & clear gutters	£	180.00
Nomans	Stationery	£	43.07
Vinyl Signs	Supply 2 story boards	£	265.00
Focus Group	telephone and broadband charges September	£	222.58
P Dobson	Reimbursement Master Keys, travelling & postage	£	76.25
Rentokil Initial UK Ltd	Hygiene contract	£	46.97
Salaries		Sep-09 £	12,739.19
		£	27,071.97

 18/9/18