

WHITBY TOWN COUNCIL

SCHEDULE OF INCOME & EXPENDITURE 2017-2018 FOR APPROVAL TO F P & GP MEETING HELD 20TH FEBRUARY 2018

INCOME

Barclays Bank	loyalty reward	£ 5.55
Whitby Literary & Philosophical Society	60% admissions Dec	£ 525.30
Scarborough Borough Council	PPPO Refunds	£ 2,181.14
SBC	Grant for Information Board Abbey/Caedmons footpath project	£ 800.00
Whitby Literary & Philosophical Society	60% admissions Jan 18	£ 1,268.10
Whitby Literary & Philosophical Society	Reimbursement of postage charges	£ 771.40
SBC	Xmas Lighting reimbursement	£ 10,000.00
Abbey Wharf	Xmas Festival advert	£ 125.00
SBC	Public convenience transfer	£ 25,000.00
		£ 40,676.49

EXPENDITURE

cash	petty cash	£ 25.00
Total Gas & Power	Electricity Supply	£ 699.66
Engie	Gas Supply	£ 615.54
Pitney Bowes	postage charges	£ 206.84
Tower Leasing	telephone equipment leasing	£ 57.28
Scarborough Lifts	Repalcement of main processor	£ 1,911.60
Yorkshire Society	Subscription 2016 & 2017	£ 391.90
Focus Group	telephone and broadband charges	£ 218.42
Whitby Area Development Trust	Hire of Coliseum harbour committee consultation	£ 72.00
Barclays Bank	bank charges	£ 22.20
Anne Cowey	travel training	£ 54.60
Sage 50 Payroll	Payroll Software Janaury	£ 78.00
Siemens Financial Services	Photocopier rental & Annual	£ 272.06
PHS Group	cleaning materials	£ 137.81
Initial Washroom Hygiene	hygiene contracts	£ 46.97
Sapphire Print Solutions	photocopying	£ 21.02
Powercare Electrical	Remove Xmas Tree lights and additional motifs	£ 1,305.00
Edge IT	Monthly Mailbox	£ 101.38
Lewis Hart Security	Security Patrols January	£ 373.77
Scarborough Borough Council	NDR Public conveninces Jan 17	£ 6,542.10
Wilf Noble Building Supplies	Lock for Former Waste Transfer site Spital Bridge	£ 17.78
Focus Group	telephone and broadband charges	£ 206.60
Society of Local Council Clerks	Annual Subscription	£ 405.00
Initial Washroom Hygiene	hygiene contracts	£ 46.97
UK Safety Management	Annual portable appliance testing	£ 218.27
Salaries	February	£ 11,767.37
		£ 25,790.14

 20/2/18