

WHITBY TOWN COUNCIL

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

INCOME

cash & cheques	Allotment rents	£	102.00
Strawberry Fields Primary School	toilet passcode	£	20.00
Scarborough Borough Council	Precept 1st Inst	£	106,690.00
Whitby Lit & Phil	60% Admissions April 19	£	3,878.10
HMRC	VAT refund 18/19	£	21,385.43
Barclays Bank	Loyalty Reward	£	10.35
Various schools	toilet passcode	£	40.00
		£	132,125.88

EXPENDITURE

Total Gas & Power	Electricity supply March & April	£	1,683.22
Engie	Gas Supply	£	1,168.58
Pitney Bowes	postage charges	£	262.84
Cathedral Hygiene	Hygiene contracts	£	23.40
J Plant	Refund of Mayors ball tickets	£	80.00
Pete Witney	Coffee house step info board frame & posts	£	645.00
Wasley Chapman	Year End Payroll services	£	90.00
J Harrison	Stakesby Vale Allotment retention	£	655.20
J Harrison	Stakesby Vale Allotment additional works	£	348.00
Yorkshire Water	water charges	£	1,365.35
Whitby Area Development Trust	Annual Assembly Hire of Coliseum	£	72.00
Whitby In Bloom	Sponsorship	£	70.00
Tower Leasing	Telephone system rental	£	57.28
Barclays	Bank charges	£	41.38
H Berry	Reimbursement 3 frames hon citizen certificates	£	11.97
ADT	Annual Contract renewals	£	6,253.43
ADT	Equipment upgrade	£	8,400.00
Lewis Hart Security	Security Patrols April 19	£	481.50
SAGE	Payroll software May	£	78.00
Sapphire Print Solutions	photocopying April 19	£	52.19
Focus Group	Telephone & Broadband charges	£	226.27
Nomans	Stationery	£	212.77
Initial	Hygiene contracts	£	46.97
A R Entertainments	deposit for climbing wall AFD	£	200.00
Phoenix Fireworks	deposit for fireworks Xmas Festival	£	437.22
Edge IT	monthly mailbox	£	117.60
Edge IT	new email set up Cllr Derrick	£	36.00
Scarborough Borough Council	Public conveniences non domestic rates	£	1,773.00
P Trumper	Reimbursement of storage bags events	£	13.79
Salaries		May-19 £	15,034.19
		£	39,937.15

 21/5/19