

WHITBY TOWN COUNCIL

SCHEDULE OF INCOME & EXPENDITURE 2018-2019
FOR APPROVAL TO F P & GP
MEETING HELD 16th OCTOBER 2018

INCOME

Victoria Primary School	Toilet passcode	£	10.00
Westminster C of E primary school	Toilet passcode	£	10.00
St Peters C of E junior School	Toilet passcode	£	10.00
Thorpe Hesley Primary School	Toilet passcode 2 days	£	20.00
Scarcroft Primary School	Toilet passcode	£	10.00
Scarcroft Primary School	Toilet passcode	£	10.00
Firthmoor Primary School	Toilet passcode	£	10.00
Scarborough Borough Council	Precept 2nd Installment 2018/2019	£	105,000.00
Ninelands Primary School	Toilet passcode	£	10.00
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Cookridge Primary School	Toilet passcode	£	10.00
Whitby Literary & Philosophical Society	60% admissions Sept 18	£	4,773.30
Jem's Canvases	Xmas Festival Shed	£	190.00
Barclays Bank	loyalty reward	£	6.09
St Pauls Primary Bradford	Toilet Passcode	£	10.00
Kates Jewellery	Xmas Festival Shed	£	190.00
Lickerish tooth	Xmas Festival Shed	£	190.00
J. Fraser	Xmas Festival Shed	£	190.00
G M Sharrock	Xmas Festival Shed	£	140.00
Cocker Spaniels R Us	Xmas Festival Shed	£	150.00
B Wilkinson	Xmas Festival Shed	£	190.00
Danfo Uk	Balance of Coin income	£	17,235.43
		£	128,374.82

EXPENDITURE

Total Gas & Power	Electricity supply	£	927.10
Tower Leasing	telephone equipment leasing	£	57.28
Cathedral Leasing Ltd	Toilet hygiene August	£	23.40
Pitney Bowes	Postage charges	£	319.62
Engie	Gas Supply	£	228.84
SSAFA	AFD & Community Grant	£	1,000.00
Whitby in Bloom	Community Grant	£	500.00
Citizens Advice Bureau	Community Grant	£	1,000.00
Whitby Seaside Community Band	Community Grant	£	500.00
A. Cowey	Reimbursement of TENS Licence	£	21.00
Barclays Bank	bank charges	£	24.34
Whitby Lions Club	Donation to Difibrillator project	£	500.00
Cllr. R Pearson	Mayors Allowance	£	84.50
Sage 50 Payroll	Payroll Software October	£	78.00
Scarborough Borough Council	NDR Public toilets Oct	£	1,734.00
PKF Littlejohn LLP	External Audit Report 2017-2018	£	960.00
2 Commune Ltd	Website hosting and annual licence	£	480.00
Jetprint	Lanyards - supply & Printing	£	52.20
Royal British Legion	Wreaths & donation	£	75.00
Sapphire Print Solutions	photocopying charges	£	84.56
Edge IT	Monthly mailbox	£	112.66
Lewis Hart Security	Security Patrols September	£	481.50
Normans	Stationery	£	295.33
Ivy Construction Ltd	replace ceiling tiles, new lock & fit mirror	£	183.46
ADT	replace emergency lighting	£	497.34
Focus Group	telephone and broadband charges October	£	223.58
Buy sheds Direct	4 sheds	£	2,099.96
P Dobson	Reimbursement 3 water butts allotment	£	104.02
Yorkshire Water	water charges	£	760.79
Prokil Intial UK	Hygiene contract	£	46.97
Salaries		Oct-18	£ 13,946.19
		£	27,401.64


16/10/18