

WHITBY TOWN COUNCIL

SCHEDULE OF INCOME & EXPENDITURE 2018-2019
FOR APPROVAL TO F P & GP
MEETING HELD 17th JULY 2018

INCOME

GR Davison - Crepe Stall	Xmas Festival Stall 2018	£	300.00
Cash & Cheques	Allotment rents	£	789.00
Fairfield Primary School	schools toilet passcode	£	10.00
St Michaels C of E School	schools toilet passcode	£	10.00
Carr Junior School	schools toilet passcode	£	10.00
HMRC	VAT refund 17-18	£	21,794.91
cash	AFD Reimbursement of floats and expenses	£	200.00
cash	AFD income	£	1,268.75
Barclays Bank	loyalty reward	£	8.29
Hardwick Green Primary School	Schools toilet passcode	£	10.00
Holy Trinity Rosehill School	Schools toilet passcode	£	10.00
Longroyde Primary School	Schools toilet passcode	£	10.00
Yearsley Grove Primary School	Schools toilet passcode	£	10.00
Cawthorne Primary School	Schools toilet passcode	£	10.00
Woodbridge Junior School	Schools toilet passcode	£	10.00
Crowle Primary School	Schools toilet passcode	£	10.00
Whitby Literary & Philosophical Society	60% admissions June 18	£	3,956.10
Athelstan Junior School	Schools toilet passcode	£	10.00
		£	28,427.05

EXPENDITURE

Scarborough Borough Council	NDR public toilets June 2018	£	1,734.00
Total Gas & Power	Electricity supply	£	912.98
Engie	Gas Supply	£	384.37
Tower Leasing	telephone equipment leasing	£	57.28
Pitney Bowes	Franking machine postage charges	£	105.50
cash	AFD floats & expenses	£	200.00
A Cowey	reimburse bunting for AFD	£	68.34
ESE Direct	Folding chairs	£	654.69
Barclays Bank	bank charges	£	33.14
Ripon City Council	Yorkshire Day - Deputy Mayor & guest	£	90.00
Sage 50 Payroll	Payroll Software July	£	78.00
Scarborough Borough Council	NDR public toilets July 2018	£	1,734.00
Yorkshire Water	Water charges	£	370.09
Vinyl Signs	Banner date changes and mayoral board	£	66.00
Flowerpot (Whitby) Ltd	Wreath for Bannial Flats	£	50.00
Sapphire Print solutions	photocopying	£	46.20
Edge It Systems Ltd	Annual Renewal hosted services	£	1,157.52
Edge It Systems Ltd	monthly mailbox	£	109.14
Initial Washroom Hygiene (RIUKLtd)	hygiene contract	£	46.97
Blackwall Green	Public Toilets buildings insurance	£	7,079.98
PHS Group	Hygiene Supplies	£	152.16
Focus Group	telephone and broadband charges July	£	220.13
Salaries		Jul-18 £	14,208.33
		£	29,558.82

 17/7/18