

WHITBY TOWN COUNCIL

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

INCOME

Danfo	Xmas Festival Advert	£	110.00
cash	balance of petty cash unused	£	32.27
cash	Xmas Festival donations	£	370.08
SBC	Xmas Festival Funding S106	£	2,000.00
Barclays Bank	Gross interest	£	20.06
Phillip Burley & Co	Xmas Festival Advert	£	60.00
Barclays Bank	loyalty reward	£	9.20
Abbey Wharf	Xmas Festival Advert	£	125.00
Whitby Literary & Philosophical Society	60% admissions Nov 18	£	2,153.10
		£	4,879.71

EXPENDITURE

Grenke Leasing	Photocopier leasing documentation fee	£	120.00
Barclays	Tables, Flag, Vacuum, Gift for piper	£	810.96
Tower Leasing	telephone equipment leasing	£	57.28
Pitney Bowes	Postage charges	£	111.50
Cathedral Leasing Ltd	Toilet hygiene November	£	23.40
Engie	Gas Supply	£	133.55
YLCA	Councillor training	£	45.00
Fools paradise	Stiltwalkers xmas festival	£	1,128.00
Medics Uk	Xmas Festival First Aiders	£	120.00
Whitby in Bloom	Xmas lit hanging baskets	£	253.44
Phoenix Fireworks	Xmas Festival Fireworks balance	£	1,665.60
Michael Weatherill	Xmas Festival Shed erection & dismantling	£	120.00
Oliver Knight	Xmas Festival Shed erection & dismantling	£	120.00
Paul Boston	Xmas Festival Shed erection & dismantling	£	110.00
John Robinson	Xmas Festival Shed erection & dismantling	£	115.00
Pete Witney	Xmas Festival Shed erection & dismantling	£	145.00
Jack Iredale	Xmas Festival Shed erection & dismantling	£	145.00
Rowan Seidl	Xmas Festival Shed erection & dismantling	£	85.00
John Foster	Xmas Festival Brochure Delivery	£	100.00
Christian Elcoate	Xmas Festival Brochure Delivery	£	60.00
Alison Marsay	Xmas Festival Brochure Delivery	£	100.00
Fen Andrews	Xmas Festival Brochure Delivery	£	100.00
Vinyl Signs	Xmas Festival Directional signs	£	67.20
LITE Ltd	Rental of Xmas Lights Year 3	£	5,679.72
Wilf Noble Building Supplies	Cylinder keys	£	29.16
St George Security Ltd	Xmas Festival Security	£	697.20
Community TM	Lantern Parade Traffic Management	£	780.00
Lawsons Builders & High Access	Erection of 2 Xmas Trees	£	240.00
Focus Group	telephone and broadband charges November	£	223.28
Wellers Hedley	Stakesby Vale Allotment Easement	£	489.00
JJ Harrison	Cala Beck Allotment clear grazing field entrance	£	96.00
Animated Objects	Balance of Lantern parade	£	3,000.00
Whitby Literary & Philosophical Society	Out of the Darkness - research & hosting	£	200.00
Jo Davis	Out of the Darkness project - Final Payment	£	1,000.00
H E Wooley	Fire Extinguisher Annual Servicing	£	171.61
ADT	Emergency lighting fault - replacement unit	£	231.13
PHS Group	hygiene supplies	£	103.08
Yorkshire Internal Audit Services	First Internal Audit visit 2018/2019	£	310.00
Barclays Bank	bank charges	£	36.80
Pitney Bowes	Franking machine quarterly lease	£	73.73
SAGE	payroll software	£	78.00
Scarborough Borough Council	NDR Public toilets December	£	1,734.00
Rentokil Intial UK	Hygiene contract	£	93.94
PHS Group	Hygiene Supplies	£	58.72
Vinyl signs	Out of the Darkness Project - display boards	£	270.00
H Pickup	Vented air from heating system	£	335.00
Yorkshire Coast Radio	Xmas Festival Road show	£	720.00
Powercare	Xmas Lights - trees & lamp columns	£	624.00
Powercare	Whitby Xmas Festival - power supplies	£	8,297.26
Edge It Systems	monthly mailbox	£	114.00
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Tutor Care	Allotment 1st Aid course	£	534.60
Jetprint	Mayors Xmas Card	£	124.80
Sapphire Print Solutions	photocopier charges	£	180.97
Andrews Air Conditioning	Planned Maintenance & call out	£	697.54
Grenke	copier insurance - to be reimbursed	£	21.36
Lewis Hart Security	Security Patrols November	£	481.50
Wilf Nobles	Tarpaulins Xmas Festival	£	79.32
Nov pensions & HMRC		£	6,053.76
Salaries		Dec-18 £	14,075.18
		£	53,772.70

 19/12/18.