

**WHITBY TOWN COUNCIL**

SCHEDULE OF INCOME & EXPENDITURE 2018-2019  
FOR APPROVAL TO F P & GP  
MEETING HELD 19TH FEBRUARY 2019

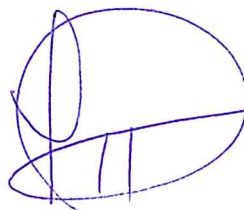
**INCOME**

Scarborough Borough Council	Reimbursement of Xmas Lighting	£ 10,000.00
Barclays Bank	loyalty reward	£ 3.50
Grenke	Reimbursement of photocopier insurance	21.36
Southroyd Primary	Toilet passcode	£ 10.00
Green lane Primary	Toilet passcode	£ 10.00
Whitby Literary & Philosophical Society	60% admissions Jan 18	£ 957.00
		<b>£ 11,001.86</b>

**EXPENDITURE**

SAGE	payroll software	£ 78.00
Total Gas & Power	Electricity supply	£ 665.55
Barclays	Amazon - to be refunded	£ 7.99
L White	Reimbursement of purchase of kettle	£ 21.00
Rebecca Riley	Out of the Darkness project	£ 645.63
SBC	Tickets Mayors Charity Ball	£ 80.00
Tower Leasing	telephone equipment leasing	£ 57.28
Pitney Bowes	postage charges	£ 6.00
Engie	Gas Supply	£ 1,436.88
Cathedral Leasing Ltd	Toilet hygiene January	£ 23.40
Barclays Bank	bank charges	£ 14.00
cash	Reimbursement of tea and coffee for council meetings etc	£ 60.00
PHS Group	Cleaning materials	
Rentokil Initial UK Ltd	Hygiene contract Feb 19	£ 229.68
Yorkshire Society	Annual Subscription 2018 & 2019	£ 93.94
Powercare	Removal of Xmas Tree lights	£ 300.00
PHS Group	Cleaning materials	£ 540.00
ADT	replace faulty Emergency lighting equipment	£ 18.14
MK Mechanicals	Final fee Heating system	£ 282.10
Vinyl Signs	A4 Marketing signs	£ 750.00
Sapphire print Solutions	Photocopy charges	£ 224.26
Edge IT systems Ltd	monthly mailbox	£ 80.99
Pulsant Ltd	Incremental increase in cpi for email onyxnet	£ 117.60
Lewis Hart Security Services	Security patrols	£ 0.34
Ivy Construction Ltd	Repair to internal door lock	£ 481.50
UK Safety Management	Annual Portable Appliance testing	£ 46.72
European Water Technology	Certification of Reduced Pressure zone valve	£ 264.95
Focus Group	Telephone & Broadband charges	£ 276.00
Star Editions	Yorkshire Day tote bags	£ 224.83
		£ 504.00

Salaries	Feb-19	
		£ 12,489.94
		<b>£ 20,020.72</b>


  
 19/2/19