

WHITBY TOWN COUNCIL


SCHEDULE OF INCOME & EXPENDITURE 2018-2019  
FOR APPROVAL TO F P & GP  
TO 20th NOVEMBER 2018

**INCOME**

Jess Hogarth	Xmas Festival Shed	£	190.00
Debra Holmes	Xmas Festival Shed	£	150.00
Wilthorpe Primary School	Toilet passcode	£	10.00
BI Holstrom	Xmas Festival Shed	£	190.00
E Snowdon - Whitby Cheese	Xmas Festival Shed	£	190.00
Dobrowolska - Christmas creations	Xmas Festival Shed	£	190.00
Collinson - Pork on your Fork	Xmas Festival Gazebo	£	150.00
Whitby Gin	Xmas Festival Gazebo	£	150.00
Thompson - licence to grill	Xmas Festival Food concession	£	300.00
Art Disco	Xmas Festival shed	£	190.00
Ben Laws - Java	Festival Food concession	£	300.00
Whitby Leisure Centre	Xmas Festival Advert	£	60.00
BHD Partnership	Xmas Festival Advert	£	110.00
Shine Professional Beauty	Xmas Festival Advert	£	60.00
Barclays Bank	loyalty reward	£	0.38
Jeanette Wilde	Xmas Festival Gazebo	£	150.00
Fyling Hall School	Xmas Festival Advert	£	60.00
Oakapple Haberdashery	Xmas Festival Shed	£	190.00
R Conisbee - Shortys Gin	Xmas Festival Shed	£	190.00
Parkin - Furbellow	Xmas Festival Shed	£	190.00
R Barker - Harriets Pantry	Xmas Festival Food Concession	£	300.00
N Sharpe - Treasured Gifts	Xmas Festival Gazebos x 2	£	300.00
Whitby Literary & Philosophical Society	60% admissions Oct 18	£	3,796.80
Danfo UK Ltd	Community Donation	£	8,913.75
Greek Street Food	Xmas Festival Food Concession	£	300.00
Chilli Shop	Xmas Festival Gazebo	£	150.00
Whitby Distillery	No invoice	£	40.00
Crepes & Shakes	Xmas Festival food concession	£	300.00
Pannett Art Gallery	telephone & broadband recharges etc	£	470.04
Whitby Co-op	Xmas Festival Donation	£	500.00
S Robinson	No invoice	£	190.00
SBC	PPSO Rental & phone charges	£	1,450.64
Bow House Digital	Xmas Festival Advert	£	55.00
J Freeman Studio	Xmas Festival Advert	£	55.00
Whitby Literary & Philosophical Society	Postage refund	£	275.12
		£	<b>20,116.73</b>

**EXPENDITURE**

Iain Broadbent	St Mary's Memorial carving	£	330.00
Total Gas & Power	Electricity supply	£	789.06
Jo Davis	Out of the Darkness project	£	500.00
Rebecca Riley	Out of the Darkness project	£	1,343.55
M Hart & B Brown	Donation to local fundraiser event	£	350.00
Tower Leasing	telephone equipment leasing	£	57.28
Pitney Bowes	Postage charges	£	105.50
Just Projectors	Out of the Darkness project	£	2,472.00
Engie	Gas Supply	£	380.11
Cathedral Leasing Ltd	Toilet hygiene August	£	23.40
Barclays Bank	bank charges	£	1.50
Cash	Xmas Festival Petty cash	£	100.00
Scarborough Borough Council	NDR Public toilets November	£	1,734.00
ADT	Replace battery intruder alarm system	£	36.00
Harrison Landscapes	strimming and spraying Cholmley & Cala Beck	£	192.00
Lawsons Builders & High Access	Bi annual Gutter cleaning	£	264.00
Total Gas & Power	Market Place toilets - electricity	£	48.12
Total Gas & Power	Market Place toilets - electricity - final reading	£	11.17
Total Gas & Power	Ruswarp toilets - electricity	£	40.74
Total Gas & Power	Ruswarp toilets - electricity - final reading	£	10.33
Total Gas & Power	West Cliff Toilets electricity	£	574.12
Total Gas & Power	West Cliff Toilets electricity - final reading	£	53.15
Lexis Nexis	11th Edition Charles Arnold Baker	£	103.99
James Fletcher Marquees	Xmas Festival Marquee	£	1,594.56
Jo Davis	Out of the Darkness project - 2nd Payment	£	500.00
Jetprint	Xmas Festival Brochure printing	£	1,098.00
Pickups	Condensing works for boilers	£	1,694.47
Edge It Systems	monthly mailbox	£	114.00
Lewis Hart Security	Security Patrols September	£	481.50
cash	Xmas Festival petty cash	£	100.00
SAGE	payroll software	£	78.00
Total Gas & Power	Electricity supply	£	885.80
Salaries - No Pensions & HMRC		Nov-18 £	8,492.60
		£	<b>24,558.95</b>

 12/12/18