

WHITBY TOWN COUNCIL

SCHEDULE OF INCOME & EXPENDITURE 2018-2019
FOR APPROVAL TO F P & GP
MEETING HELD 15TH JANUARY 2019

INCOME

Barclays Bank	loyalty reward	£	8.39
Whitby Literary & Philosophical Society	60% admissions Dec 18	£	537.60
		£	545.99

EXPENDITURE

Focus Group	Telephone & broadband charges	£	223.28
Mrs P Dobson	Reimbursement of Travel expenses toilet awards	£	198.90
Mrs H Berry	Reimbursement of Travel expenses & project expenses	£	37.49
Total Gas & Power	Electricity supply	£	888.02
Barclays	Amazon - Tide tables	£	2.75
Pitney Bowes	postage charges	£	212.84
Cathedral Leasing Ltd	Toilet hygiene December	£	23.40
Tower Leasing	telephone equipment leasing	£	57.28
Engie	Gas Supply	£	1,105.78
Grenke Leasing	Photocopier 1st Inst Lease	£	212.08
Barclays Bank	bank charges	£	33.53
Scarborough Borough Council	NDR Public toilets January	£	1,734.00
Scarborough Lifts	Annual Maintenance cover	£	312.00
Powercare	Installation of lights on single tree	£	390.00
SLCC	Annual Subscription 2019	£	474.00
Normans	Stationery	£	87.72
Sapphire Print solutions	photocopying charges	£	41.11
Edge It Systems	monthly mailbox	£	114.00
H Pickup	Replacement of 24v actuator and expansion vessel	£	325.78
Lewis Hart Security	Security Patrols November	£	481.50
Yorkshire Water	Water charges	£	503.09
Focus Group	Telephone & Broadband charges	£	224.89
Edge It Systems	new councillor email set up	£	36.00
Salaries		£	13,127.42
		£	20,846.86

