

INGLEBY BARWICK TOWN COUNCIL

FINANCIAL TRANSACTIONS 1st-30th NOVEMBER 2018

BANK

Receipts

£

D.M. Ireland (Mileage repaid)

270.00

TOTAL:

270.00

Payments:

IB Community Hall (Room Hire)	411	45.00
Archers Law (re The Rings CC)	412	454.00
Cancelled	413	0.00
Hampshire Flag Co. (flag)	414	87.47
Cancelled	415	0.00
Cancelled	416	0.00
Document Solutions (printing)	417	76.64
EE (broadband/tel.)	DD	40.41
Robinsons (utilities)	418	123.69
Cornerstone Business Solutions (IT)	SO	92.00
SBC (CCTV cameras)	DC	6,840.00
DALC (replacement cheque)	419	30.00
CP Cutler (refreshment of website)	420	100.00
Famous Flyers (delivery of survey)	421	246.00
Cornerstone Business Solutions (add IT)	422	7.55
Screwfix (20 x Litter Pickers)	DC	339.80
Wharton Construction Ltd. (The Rings CC)	DD	71,449.25
Mayberry (HR payments)	DD	9,453.92
George Robinson (office rent)	SO	<u>291.67</u>
TOTAL		89,675.82

PETTY CASH

£

Opening balance:

36.92

Plus Received:

0.00

Less Paid: Postage

8.04

Closing Balance:

28.88