

INGLEBY BARWICK TOWN COUNCIL

FINANCIAL TRANSACTIONS 1st-31st DECEMBER 2018

BANK

Receipts		£
TOTAL:		0.00

Payments:

SBC Xentrall Services (Enforcement service)	DD	30,038.36
Document Solutions (printing)	423	45.36
Lyreco (stationery)	424	94.24
Chris Cutler (Website)	SO	25.00
EE (telephone/broadband)	DD	40.41
IB Community hall (room hire)	425	45.00
Appleyard Security Ltd (safe keys)	426	30.00
Bloodrun EVS (grant)	427	200.00
Survey Monkey (Town survey)	DD	35.00
Mayberry (salaries/NIC/Tax & pensions)	DD	3,497.97
Wharton Construction Ltd.	BACS	71,449.25
Wharton Construction Ltd	BACS	85,990.84
Cornerstone Business Solutions (IT support)	SO	90.72
Petty Cash (postage & misc. office items)	428	41.03
George Robinson (office rent)	SO	<u>291.67</u>
TOTAL		191,915.25

PETTY CASH		£
Opening balance:		28.88
Plus Received:		41.03
Less Paid:		
Door Lock	6.42	
External door keys	6.99	
Postage	<u>24.35</u>	<u>37.76</u>
Closing Balance:		32.15