

INGLEBY BARWICK TOWN COUNCIL

FINANCIAL TRANSACTIONS 1st-31st JANUARY 2019

BANK

Receipts	£
Seamer Wind Farm Community Fund	<u>571.26</u>
TOTAL:	571.26

Payments:

SBC Xentrall Services (Enforcement/CCTV)	DD	15,019.38
Chris Cutler (website)	SO	25.00
EE (tel/broadband)	DD	41.00
Kinsler partners LLP (QS The Rings)	BACS	2,400.00
Thornaby & Barwick Medical Practice (medical report)	429	61.50
Document Solutions (print copies)	430	34.15
I.B. Community Hall (room hire)	491	15.00
Cornerstone Business Solutions (IT support)	492	7.44
Wharton Construction Ltd (building works)	493	7,440.09
SBC (Christmas Tree installation)	494	950.70
Public Works Loan Board (1st instalment od Rings loan)	DD	19,787.97
Kinsler partners LLP (QS The Rings)	495	2,400.00
SchoolsPlus (room hire)	496	40.00
Cornerstone Business Solutions (IT support)	SO	90.72
SHR International Ltd (payroll)	DD	8,323.13
George Robinson (office rent)	SO	<u>291.67</u>
TOTAL:		56,927.75

PETTY CASH	£
Opening balance:	32.15
Plus Received:	0.00
Less Paid:	
Office Diary	<u>1.00</u>
Closing Balance:	31.15