

**INGLEBY BARWICK TOWN COUNCIL**

**FINANCIAL TRANSACTIONS 1st-28th FEBRUARY 2019**

**BANK**

**Receipts**

**£**

Barclays Overdraft charge repayment 78.92

**TOTAL: 78.92**

**Payments:**

Ingleby Barwick Community Hall (room hire)	498	15.00
Lyreco (stationery)	499	40.57
Document Solutions (printing)	500	33.66
Wharton Construction Ltd (building works)	501	34,442.57
Chris Cutler (website)	SO	25.00
EE (tel/broadband)	DD	39.62
Siemens Financial Services (photocopier lease)	DD	122.96
Wharton Construction Ltd (building works)	BACS	1.00
SLCC Enterprises Ltd. (conference fee)	502	464.00
SBC (postcode)	503	100.00
Cleaning Products.net (litter pickers)	card	169.80
Cornerstone Business Solutions (IT support)	SO	90.72
SHR International Ltd (payroll)	DD	2,730.97
Wharton Construction Ltd (building works)	BACS	65,742.17
George Robinson (Rent)	SO	291.67
NE War Memorials Project (donation)	504	<u>100.00</u>
<b>TOTAL:</b>		<b>104,409.71</b>

**PETTY CASH**

**£**

**Opening balance: 31.15**

**Plus Received: 0.00**

**Less Paid:**

Stamps 8.04

**Closing Balance: 23.11**