

INGLEBY BARWICK TOWN COUNCIL
FINANCIAL TRANSACTIONS 1st-31st May 2019

BANK

Receipts	£
TOTAL:	0.00

Payments:

D. M. Ireland (Petty Cash)	569	34.85
Chris Cutler (Website)	SO	25.00
EE (tel/broadband)	DD	39.53
Lyreco (stationery)	570	28.64
I.B. Community Hall	571	15.00
Document Solutions (printer deposit)	572	52.38
Cancelled	573	0.00
Grenke Leasing Ltd (photocopier lease)	DD	120.00
Wharton Construction Ltd. (build)	574	98,189.41
Kingfisher Direct Ltd. (Grit bin)	575	201.50
Zurich Municipal (insurance)	576	2,458.55
Cornerstone Business (IT support)	SO	90.72
SBC (Waste Disposal deposit)	577	50.18
Stockton Royal British Legion (donation)	578	50.00
SHR International (retainer)	DD	216.00
SHR International (payroll)	DD	3,468.63
D.M. Ireland (Parish Meeting expenses)	579	54.86
George Robinson (rent)	SO	291.67
Royal Mail Group (redirection)	580	211.00
Grenke Leasing Ltd (documentation)	DD	<u>80.10</u>
TOTAL:		105,678.02

PETTY CASH	£
Opening balance:	15.15
Plus cheque no.269	34.85
Less Paid: VCHR 26 (Postage)	<u>16.80</u>
Closing Balance:	33.20