

INGLEBY BARWICK TOWN COUNCIL
FINANCIAL TRANSACTIONS 1st-31st JULY 2018

BANK

Receipts:	£
Public Works Loan Board	<u>724,746.25</u>
TOTAL:	724,746.25

Payments:

Document Solutions (photocopies)	369	8.42
CPC Computing (website)	370	20.00
CDALC (GDPR training)	371	30.00
EE (tel/broadband)	D/D	40.95
IB Community Hall (room hire)	372	15.00
Cornerstone Bus Solutions	373	90.72
Cornerstone Bus Solutions	374	18.72
Cornerstone Bus Solutions	375	12.00
CPC Computing (website)	376	20.00
Siemens Financial Services (Photocopier Lease)	377	122.96
Overdraft Interest		13.79
Mayberry (HR+Admin Asst salary)	378	500.00
Flowerbox (gift for Cllr Corr's widow)	379	36.94
George Robinson (rent)	S/O	291.67
Clerk (salary)	S/O	2,031.77
HMRC (PAYE)	S/O	942.78
LGPS/Teesside pension Fund	S/O	632.52
Amazon (shredder)	card	<u>179.99</u>
TOTAL:		5,008.23

PETTY CASH

Opening balance: **65.50**

Received:

Paid:

S. Barnes - Receipts Book	7.98
S. Barnes - Registered post	6.50
Postage of Loan Agreement	2.11
S. Barnes - Registered post	6.50
J.Kirby - door bell	4.99
J. Kirby - keys	20.00
Total:	48.08

Closing Balance: **17.42**