

INGLEBY BARWICK TOWN COUNCIL
FINANCIAL TRANSACTIONS 1ST – 31ST JULY 2019

BANK

Receipts

£

CCLA – Sale of Shares 50,000.00

Payments:

1.7.19	Document Solutions (Copying Charges)	591	54.90
1.7.19	Pineapple (Hub furniture)	592	10,255.72
	County Durham and Cleveland County Training Partnership		
2.7.19	(Councillor Training)	593	189.00
2.7.19	Joanne McGeeney (2 fans and combination padlock)	594	65.98
3.7.19	Grenke Leasing	DD	118.80
4.7.19	D M Ireland (first Aid Kits x 2)	595	55.98
5.7.19	Chris Cutler	SO	25.00
11.7.19	Public Works Loan - Mortgage	DD	19,787.97
22.7.19	Cornerstone Business Solutions	SO	90.72
24.7.19	SHR International (payroll)	DD	5,327.93
		DEBIT	
24.7.19	BCE Distributors - Pool Table for Youth Facility	CARD	268.99
25.7.19	SHR International (payroll)	DD	65.00
29.7.19	George Robinson (rent)	SO	291.67
		DEBIT	
29.7.19	CEX - electronic games for Youth Facility	CARD	1,098.00
		DEBIT	
30.7.19	Tesco - SIM cards x2 for wifi hubs	CARD	21.98
			37,717.64