

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

CURRENT ACCOUNT

BANK

Receipts	£
6.8.19 HMRC (VAT Reclaim) 1.4.19-30.6.19	88,672.38
16.8.19 CCLA (Sale of Shares)	50,000.00
TOTAL	138,672.38

Payments:

1.8.19 Stockton-On-Tees Borough Council (Trade Waste)	DD	62.67
	DEBIT	
1.8.19 Argos (printer and TV Bracket)	CARD	101.98
	DEBIT	
1.8.19 Curry PC World (Electrical Equipment for Youth Facility)	CARD	1,533.00
1.8.19 D Lofthouse - Bethanies Catering - Opening	602	292.50
1.8.19 SLCC (New Clerks Event)	598	12.00
1.8.19 Kinsler and Partner Fee Account No 4	597	2,280.00
1.8.19 Document Solutions (Copying Charges)	596	109.88
1.8.19 Cornerstone Business Solutions (new IT equipment and Installation)	599	936.00
1.8.19 Cornerstone Business Solutions (Cables)	600	18.00
1.8.19 Robinsons (final Charges on Barwick Lodge)	601	146.38
5.8.19 J McGeeney (Stamps, card, fans, clocks, Minna leaving present - hub opening)	602	280.00
5.8.19 Chris Cutler	SO	25.00
5.8.19 Interest Charged		8.98
	DEBIT	
14.8.19 Post Office - Stamps	CARD	24.40
15.8.19 N Power (Annual Charges)	433	918.00
15.8.19 Cathedral Leasing	434	52.00
15.8.19 Stephenson's (Bin Lids and Door Stops)	431	35.17
15.8.19 Stockton-on-Tees Borough Council (CCTV camera and monitoring)	607	6,900.00
15.8.19 County Durham Association of Local Councils Mentoring		
15.8.19 CILCA	609	190.00
15.8.19 Pineapple contracts (final Beanbag)	610	285.48
	DEBIT	
19.8.19 Signs Express (Internal Signs)	CARD	322.97
20.8.19 Cornerstone Business Solutions	SO	90.72
22.8.19 SHR International (payroll)	DD	1,820.55
TOTAL		16,445.68