

INGLEBY BARWICK TOWN COUNCIL
FINANCIAL TRANSACTIONS 1ST – 30TH SEPTEMBER 2019
CURRENT ACCOUNT

BANK

Receipts		£
6.9.19	Overpayment of Rent	583.34
TOTAL		583.34

Payments:

2.9.19	Stockton-On-Tees Borough Council (Trade Waste)	DD	62.67
2.9.19	SLCC (Regional Seminar 2019 Joanne McGeeney, Harrogate)	605	63.00
5.9.19	Chris Cutler	SO	25.00
5.9.19	Mazars - End of year external audit 31.3.19	432	1,920.00
5.9.19	OnSite Building Trust - Monthly SLA	608	1,013.79
5.9.19	Interest Charged 15th July - 12 August		0.35
11.9.19	Cathedral Leasing - June and July	436	104.00
11.9.19	Cathedral Leasing - August	438	52.00
12.9.19	Wharton Construction Ltd	437	57,521.90
16.9.19	SLCC - Full Membership Joanne McGeeney	435	211.00
16.9.19	PPL PRS Ltd Music Licence	439	134.40
20.9.19	Cornerstone Business Solutions	SO	90.72
23.9.19	SHR International (payroll)	DD	2,584.60
TOTAL			63,783.43