

**INGLEBY BARWICK TOWN COUNCIL**  
**FINANCIAL TRANSACTIONS 1st-31st March 2019**

**BANK**

**Receipts**

**£**

Seamer Wind Farm Community Fund 574.56

**TOTAL:** **574.56**

**Payments:**

SBC Xentrall Services (Enforcement)	DD	15,019.38
Chris Cutler (website)	SO	25.00
EE (tel/broadband)	DD	39.70
D.M. Ireland (Petty Cash)	551	50.00
Document Solutions (photocopies)	552	33.30
I.B. Community Hall (room hire)	553	30.00
CDCC (training)	554	30.00
Wharton Construction Ltd. (The Rings)	BACS	60,857.48
Cornerstone Business Solutions (IT support)	SO	90.72
George Robinson (rent)	SO	291.67
Robinsons (utilities)	555	190.33
SHR International (payroll)	DD	2,368.44
Mayberry (pension contribution)	556	<u>3,925.10</u>

**TOTAL:** **82,951.12**

**PETTY CASH**

**£**

**Opening balance:** **23.11**

**Plus Received:** **50.00**

**Less Paid:**

Office Chairs	30.00	
Postage	23.47	
Stationery	<u>4.49</u>	<u>57.96</u>

**Closing Balance:** **15.15**