

Expenditure exceeding £500—1 January to 31 March 2018

Register Report

01/01/18 Through 31/03/18 (in Pound)

Date	Account	Num	Description	Memo	Category	Clr	Amount
15/01/18	Current	683	S Signature Road Markings Ltd		Silloth Green Project	R	-833.33
15/01/18	Current	685	S Henry Armer & Son		Transport & Vehicle Costs:Maintenance & Repairs	R	-980.64
30/01/18	Current	688	E Jenkins	Line Marking	Silloth Green Project	R	-1,000.00
05/02/18	Current	691	S Playdale Playgrounds Ltd	Mega Swing	Play Areas - Maintenance & Equip	R	-2,010.00
22/02/18	Current	DD	Everflow		Everflow Water	R	-3,950.90
05/03/18	Current	695	S Peter Holliday		Silloth Green Project	R	-783.75
05/03/18	Current	702	STAG		Tourism:STAG	R	-2,500.00
26/03/18	Current	DD	Everflow		Everflow Water	R	-1,083.60
TOTAL 01/01/18 - 31/03/18							-13,142.22
						TOTAL INFLOWS	0.00
						TOTAL OUTFLOWS	-13,142.22
						NET TOTAL	-13,142.22