

## Register Report - Qtr 1 2017

01/04/16 Through 30/06/16 (in Pound)

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
04/04/16	Current	346	...Allerdale Borough Council		Squash Court - CIng, rates etc:Rates	R	-931.70
					Changing Room Expenses:Rates	R	-883.30
					Community Hall Running Costs:Non Domestic r...	R	-1,887.60
			The Green		Public Conveniences:Non Domestic Rates	R	-871.20
			Skinburness		Public Conveniences:Non Domestic Rates	R	-1,089.00
			The Green		Public Conveniences:Non Domestic Rates	R	-677.60
04/04/16	Current	347	Allerdale Borough Council	2010/11	Tourism:TIC	R	-2,735.58
04/04/16	Current	349	Vivian Russell		Silloth Green Project	R	-950.00
04/04/16	Current	359	...Border Signs & Graphics Ltd		Silloth Green Project	R	-2,400.00
04/04/16	Current	357	...AW Jenkinson		Play Areas - Maintenance & Equip	R	-720.00
04/04/16	Current	360	...John Cook Signs	Pagoda signs	Silloth Green Project	R	-2,600.00
25/04/16	Current	363	...United Utilities	Public toilets - the Green	Public Conveniences:Water	R	-5,069.68
26/04/16	Current	364	...Gala Tents	3m x 6m gazebo	Silloth Green Project	R	-886.64
09/05/16	Current	381	Vivian Russell		Silloth Green Project	R	-780.00
09/05/16	Current	370	...EW & PA Nicholson Ltd		Silloth Green Project	R	-1,000.00
09/05/16	Current	376	...Mark Beverley		Silloth Green Project	R	-4,340.00
11/05/16	Current	383	...Shaun Bell Electrical		Silloth Green Project	R	-35,967.00
06/06/16	Current	387	...E-on		Community Hall Running Costs:Electricity	R	-1,496.62
06/06/16	Current	388	...United Utilities		Public Conveniences:Water	R	-946.92
06/06/16	Current	390	...E-on		Eden Street Electric	R	-966.55
06/06/16	Current	391	...United Utilities		Paddling Pool-Splash Pad Expenses:Splash Pa...	R	-1,248.46
06/06/16	Current	392	...DA Harrison	Disposal of waste	Allotments:Hire of Skips	R	-1,126.68
06/06/16	Current	393	J & R Bennett	Baskets and tubs	Silloth in Bloom	R	-1,140.00
30/06/16	Current	400	...David Bell Fabrications	New Shed	Purchase of Vehicles & Equipment	R	-7,106.50
<b>TOTAL 01/04/16 - 30/06/16</b>							<b>-77,821.03</b>
<b>TOTAL INFLOWS</b>						<b>0.00</b>	
<b>TOTAL OUTFLOWS</b>						<b>-77,821.03</b>	
<b>NET TOTAL</b>						<b>-77,821.03</b>	