

Register Report

01/04/17 Through 30/06/17 (in Pound)

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
03/04/17	Current	533	SAllan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-778.50
03/04/17	Current	530	SAllerdale Borough Council	The Green	Public Conveniences:Non Domestic Rates	R	-725.71
				Skinburness Road	Public Conveniences:Non Domestic Rates	R	-1,166.32
				The Green	Public Conveniences:Non Domestic Rates	R	-933.06
					Community Hall Running Costs:Non Domestic ra...	R	-1,817.40
					Squash Court - CIng, rates etc:Rates	R	-897.05
					Changing Room Expenses:Rates	R	-850.45
03/04/17	Current	531	SE-on		Community Hall Running Costs:Electricity	R	-1,967.27
03/04/17	Current	537	SEibe Play Ltd		Play Areas - Maintenance & Equip	R	-4,667.29
03/04/17	Current	541	SJim Scott Joinery Ltd		Squash Court - CIng, rates etc:Maintenance	R	-730.00
02/05/17	Current	543	Craig Ireland		Public Conveniences:Cleaning provision	R	-600.00
08/05/17	Current	566	SRoadmark	Line Marking	Green Activities - Expenses:Maintenance	R	-550.00
08/05/17	Current	548	SBroxap Limited	22 Bollards	Silloth Green Project	R	-3,334.00
08/05/17	Current	564	Bell Park Kerridge		Legal Fees	R	-2,296.20
08/05/17	Current	567	SShaun Bell Electrical	CCTV, light - maintenance yard	Grounds Maintenance:Repairs	R	-2,598.00
11/05/17	Current	569	Silloth Carnival Committee		Tourism:Silloth Carnival Committee	R	-2,500.00
05/06/17	Current	572	SE-on		Community Hall Running Costs:Electricity	R	-1,513.41
05/06/17	Current	573	SWicksteed Leisure	New memory swing seat	Play Areas - Maintenance & Equip	R	-1,089.99
TOTAL 01/04/17 - 30/06/17							-29,014.65
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-29,014.65
NET TOTAL							-29,014.65