

## Register Report - Qtr 2 2016

01/07/15 Through 30/09/15 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
06/07/15	Current	[000215]	...Lawson Training Centre		Training Costs	R	-600.00
06/07/15	Current	[000216]	...WCF Fuels		Transport & Vehicle Costs:Fuel	R	-779.85
06/07/15	Current	[000221]	...Horsleys Of Abbeytown		Maintenance of Sports Areas:Maintenance	R	-1,400.00
06/07/15	Current	[000223]	...Derek Tolson & Sons	Car park repairs	Green Activities - Expenses:Maintenance	R	-650.00
06/07/15	Current	[000224]	...Hopes Auction Co Ltd		Training Costs	R	-760.00
07/07/15	Current	[000230]	Vivian Russell		Silloth Green Project	R	-2,933.92
03/08/15	Current	[000237]	...Broxap Limited		Silloth Green Project	R	-538.90
03/08/15	Current	[000239]	...WCF Fuels		Transport & Vehicle Costs:Fuel	R	-724.95
07/09/15	Current	[000245]	...BDO LLP		Administration:Audit Fee	R	-630.00
07/09/15	Current	[000247]	...Dipsticks Research Ltd	Visitors survey	Silloth Green Project	R	-3,275.00
07/09/15	Current	[000249]	...T Wilson & Sons		Silloth Green Project	R	-575.40
30/09/15	Current	[000261]	...Cumbria County Council		Silloth Green Project	R	-52,631.31
<b>TOTAL 01/07/15 - 30/09/15</b>							<b>-65,499.33</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-65,499.33</b>
<b>NET TOTAL</b>							<b>-65,499.33</b>