

Register Report
01/07/17 Through 30/09/17 (in Pound)

Date	Account	Num	Description	Memo	Category	Clr	Amount
03/07/17	Current	588	... ColourGro	Bedding Plants	Silloth in Bloom	R	-1,323.44
03/07/17	Current	589	... AW Blake		Youth Shelter	R	-2,400.00
03/07/17	Current	592	Judith Scott	Plants for Community Garden	Silloth in Bloom	R	-590.53
03/07/17	Current	595	J&R Bennett	Baskets & Tubs	Silloth in Bloom	R	-1,264.80
03/07/17	Current	603	... United Utilities Water Limited	The Green	Public Conveniences:Water	R	-516.65
					Paddling Pool-Splash Pad Expenses:Splash Pa...	R	-536.76
04/07/17	Current	608	NADT Ltd		Youth Provision	R	-900.00
19/07/17	Current	DD	... Bank Mill Nurseries	Plants & Shrubs	Silloth in Bloom	R	-600.00
23/07/17	Current	609	... Bell Park Kerridge	Silloth AFC lease	Legal Fees	R	-793.00
24/07/17	Current	612	... Allan Stobart Lubricants & F...		Transport & Vehicle Costs:Fuel	R	-609.70
24/07/17	Current	618	... T Wilson & Sons		Youth Shelter	R	-2,731.84
22/08/17	Current	DD	Everflow		Everflow Water	R	-1,996.12
22/09/17	Current	DD	Everflow		Everflow Water	R	-998.06
TOTAL 01/07/17 - 30/09/17							-15,260.90
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-15,260.90
NET TOTAL							-15,260.90