

## Register Report - Qtr 3 2016

01/10/15 Through 31/12/15 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
05/10/15	Current	[000263]	Allerdale Borough Council		Tourism	R	-2,437.50
02/11/15	Current	[000275]	...Shaun Bell Electrical		Maintenance of Sports Areas:Maintenance	R	-1,517.00
02/11/15	Current	[000276]	STAG		Tourism:STAG	R	-4,000.00
02/11/15	Current	[000277]	Silloth Festivals Ltd		Tourism:Silloth Festivals	R	-1,000.00
02/11/15	Current	[000278]	Silloth Vintage Rally		Tourism:Silloth Vintage Rally	R	-1,500.00
02/11/15	Current	[000279]	STAG		Tourism:STAG	R	-1,062.50
02/11/15	Current	[000282]	...Vivian Russell		Silloth Green Project	R	-1,645.46
14/12/15	Current	[000285]	...United Utilities	Derelict toilets & council depot	Public Conveniences:Water	R	-1,001.56
14/12/15	Current	[000292]	Zurich Insurance Company		Insurance	R	-8,326.97
14/12/15	Current	[000298]	...CT Hayton Ltd	Spearhead 500 Twiga Hedger	Purchase of Vehicles & Equipment	R	-11,700.00
14/12/15	Current	[000299]	...E-on		Eden Street Electric	R	-793.73
<b>TOTAL 01/10/15 - 31/12/15</b>							<b>-34,984.72</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-34,984.72</b>
<b>NET TOTAL</b>							<b>-34,984.72</b>