

Register Report - Qtr 3 2017

01/10/16 Through 31/12/16 (in Pound)

Date	Account	Num	Description	Memo	Category	Clr	Amount
03/10/16	Current	456	...United Utilities		Paddling Pool-Splash Pad Expenses: Splash Pa...	R	-3,542.12
03/10/16	Current	459	...BDO LLP		Administration: Audit Fee	R	-800.00
07/11/16	Current	462	...Allan Stobart Lubricants & Fu...		Transport & Vehicle Costs: Fuel	R	-659.99
05/12/16	Current	480	...United Utilities		Paddling Pool-Splash Pad Expenses: Splash Pa...	R	-2,562.47
05/12/16	Current	484	Zurich Insurance Company		Insurance	R	-8,815.53
05/12/16	Current	492	...Vivian Russell	Bee Garden Expenses	Silloth Green Project	R	-1,592.79
06/12/16	Current	494	...R Campbell Transport Services	Container	Christmas Lights	R	-1,500.00
TOTAL 01/10/16 - 31/12/16							-19,472.90
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-19,472.90
NET TOTAL							-19,472.90