

Register Report - Qtr 4 2016

01/01/16 Through 31/03/16 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
02/01/16	Current	[000307]	...E-on		Community Hall Running Costs:Electricity	R	-518.99
01/02/16	Current	[000317]	...Allan Stobart Lubricants & Fu...		Transport & Vehicle Costs:Fuel	R	-559.50
02/02/16	Current	[000321]	AJ Markley		Administration:Chairman's Expenses	R	-553.20
05/03/16	Current	326	United Utilities		Paddling Pool-Splash Pad Expenses:Splash Pa...	R	-6,767.94
05/03/16	Current	325	S E-on		Community Hall Running Costs:Electricity	R	-1,889.18
14/03/16	Current	327	SAW Jenkinson		Play Areas - Maintenance & Equip	R	-720.00
14/03/16	Current	336	S E-on		Eden Street Electric	R	-721.90
31/03/16	Current	BACS	...Ivory Graphics Ltd	Education cards	Silloth Green Project	R	-738.75
TOTAL 01/01/16 - 31/03/16							-12,469.46
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-12,469.46
NET TOTAL							-12,469.46