

**Register Report**  
01/10/17 Through 31/12/17 (in Pound)

Date	Account	Num	Description	Memo	Category	Clr	Amount
02/10/17	Current	642	SAW Jenkinson	Play bark	Play Areas - Maintenance & Equip	R	-795.00
23/10/17	Current	DD	Everflow		Everflow Water	R	-998.06
06/11/17	Current	650	SBDO LLP		Administration:Audit Fee	R	-625.00
06/11/17	Current	654	SAllan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-775.50
06/11/17	Current	659	SBell Park Kerridge	Rugby club lease	Legal Fees	R	-790.00
06/11/17	Current	662	SShaun Bell Electrical	Splash pad pump elec w...	Paddling Pool-Splash Pad Expenses:Maintenance & Repairs	R	-679.54
04/12/17	Current	673	Zurich Municipal		Insurance	R	-10,234.31
04/12/17	Current	678	SShaun Bell Electrical	Electrical work	Squash Court - CIng, rates etc:Maintenance	R	-1,380.00
09/12/17	Current	679	SPlaydale		Play Areas - Maintenance & Equip	R	-2,010.00
<b>TOTAL 01/10/17 - 31/12/17</b>							<b>-18,287.41</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-18,287.41</b>
<b>NET TOTAL</b>							<b>-18,287.41</b>