

Register Report - Qtr 1 2016

01/04/15 Through 30/06/15 (in Pound)

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Date	Account Num	Description	Memo	Category	Clr	Amount
13/04/15	Current [000166...DA Harrison			Silloth Green Project	R	-630.61
13/04/15	Current [000171...Allerdale Borough Council			Community Hall Running Costs:Non Domestic r...	R	-1,872.00
				Public Conveniences:Non Domestic Rates	R	-1,080.00
				Public Conveniences:Non Domestic Rates	R	-864.00
				Changing Room Expenses:Rates	R	-876.00
				Squash Court - CIng, rates etc:Rates	R	-924.00
				Public Conveniences:Non Domestic Rates	R	-672.00
13/04/15	Current [000172] Allerdale Borough Council	2009/10		Tourism:TIC	R	-2,297.54
13/04/15	Current [000174...Shaun Bell Electrical			Community Hall Repairs	R	-3,929.00
15/04/15	Current [000177...Safesite Facilities			Purchase of Vehicles & Equipment	R	-1,852.65
11/05/15	Current [000188] CT Hayton Ltd	Unpaid cheque		Purchase of Vehicles & Equipment	R	-40,740.00
23/05/15	Current [000198...CT Hayton Ltd	Case Farmall 85c Hilo		Purchase of Vehicles & Equipment	R	-26,000.00
		Rwiga Hadge Cutter		Purchase of Vehicles & Equipment	R	-7,950.00
01/06/15	Current [000201...R Leslie & Sons			Grounds Maintenance:Bedding Plants etc	R	-532.29
01/06/15	Current [000204...E-on			Eden Street Electric	R	-803.76
01/06/15	Current [000208] Mr D. Kinsella			Training Costs	R	-2,250.00
06/06/15	Current [000211...E-on			Community Hall Running Costs:Electricity	R	-1,324.07
TOTAL 01/04/15 - 30/06/15						-94,597.92
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-94,597.92
NET TOTAL						-94,597.92