

Register Report - Qtr 2 2017

01/07/16 Through 30/09/16 (in Pound)

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
04/07/16	Current	408	...Allan Stobart Lubricants & Fu...		Transport & Vehicle Costs:Fuel	R	-656.56
28/07/16	Current	422	...David Bell Fabrications	New Shed	Purchase of Vehicles & Equipment	R	-7,106.50
12/08/16	Current	433	...Glasdon Manufacturing Ltd		Purchase of seats	R	-590.53
26/08/16	Current	441	...Shaun Bell Electrical	CCTV, light, mosquito etc	Silloth Green Project	R	-4,380.00
TOTAL 01/07/16 - 30/09/16							-12,733.59
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-12,733.59
NET TOTAL							-12,733.59