

Expenditure exceeding £500 – 1 April to 30 June 2018

Register Report 01/04/18 Through 30/06/18 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
09/04/18	Current	709	S Allerdale Borough Council		Squash Court - Cing, rates etc:Rates	R	-924.00
					Changing Room Expenses:Rates	R	-876.00
				Skinburness	Public Conveniences:Non Domestic Ra...	R	-1,291.41
					Community Hall Running Costs:Non D...	R	-1,872.00
				The Green	Public Conveniences:Non Domestic Ra...	R	-1,033.13
				The Green	Public Conveniences:Non Domestic Ra...	R	-803.54
23/04/18	Current	DD	Everflow		Everflow Water	R	-1,145.14
26/04/18	Current	718	S RTC Safety Surfaces Ltd	Safety surfacing	Play Areas - Maintenance & Equip	R	-7,291.00
30/04/18	Current	DD	S SSE		Community Hall Running Costs:Electric...	R	-1,075.43
14/05/18	Current	722	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-697.33
21/05/18	Current	DD	Everflow		Everflow Water	R	-1,108.20
04/06/18	Current	731	S Streetmaster	Seat	Silloth in Bloom	R	-686.00
04/06/18	Current	734	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-916.50
22/06/18	Current	DD	Everflow		Everflow Water	R	-1,145.14
28/06/18	Current	DD	S SSE	Kiosk Criffel Street	Green Activities - Expenses:Electric	R	-794.34
TOTAL 01/04/18 - 30/06/18							-21,659.16
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-21,659.16
NET TOTAL							-21,659.16