

Expenditure exceeding £500 – 1 July to 30 September 2018

Register Report 01/07/18 Through 30/09/18 (in Pound)

Page 1

Date	Account	Num	Description	Memo	Category	Cir	Amount
02/07/18	Current	742	S Horsley's Of Abbeytown		Maintenance of Sports Areas:Maintena...	R	-1,038.00
02/07/18	Current	745	S Shaun Bell Electrical	Floodlight Pines	Silloth Green Project	R	-752.00
02/07/18	Current	751	S ColourGro	Bedding Plants	Silloth in Bloom	R	-1,118.22
23/07/18	Current	DD	Everflow		Everflow Water	R	-1,145.14
02/08/18	Current	762	S T Wilson & Sons	Bollards	Silloth Green Project	R	-655.00
22/08/18	Current	DD	Everflow		Everflow Water	R	-1,501.42
23/08/18	Current	DD	S SSE		Community Hall Running Costs:Electric...	R	-1,546.36
03/09/18	Current	772	S Broxap Limited	4 bins	Silloth Green Project	R	-914.80
24/09/18	Current	DD	Everflow		Everflow Water	R	-1,076.15
TOTAL 01/07/18 - 30/09/18							-9,747.09
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-9,747.09
NET TOTAL							-9,747.09