

Expenditure exceeding £500 – 1 October 2018 to 31 December 2018

Register Report  
01/10/18 Through 31/12/18 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
01/10/18	Current	782	Broxap Limited		Silloth Green Project	R	-1,097.76
01/10/18	Current	784	S PKF Littlejohn LLP		Administration:Audit Fee	R	-600.00
19/10/18	Current	DD	Everflow		Everflow Water	R	-1,059.33
24/10/18	Current	785	S Kompan Ltd		Play Areas - Maintenance & Equip [VAT Control]	R	-39,987.03 -7,997.41
24/10/18	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
05/11/18	Current	790	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-861.90
06/11/18	Current	799	Came & Company		Insurance	R	-3,922.42
06/11/18	Current	800	Stackhouse Poland Ltd		Insurance	R	-1,670.76
22/11/18	Current	DD	Everflow		Everflow Water	R	-1,628.50
03/12/18	Current	801	S Derek Tolson & Sons	Community Garden paths	Silloth Green Project	R	-6,840.00
03/12/18	Current	TXFR	Transfer Money		[VAT Control]	R	-1,368.00
04/12/18	Current	807	S LITE		[Wages Account]	R	-10,000.00
24/12/18	Current	DD	Everflow		Christmas Lights	R	-1,300.00
24/12/18	Current	DD	Everflow		Everflow Water	R	-1,096.01
<b>TOTAL 01/10/18 - 31/12/18</b>							<b>-89,429.12</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-89,429.12</b>
<b>NET TOTAL</b>							<b>-89,429.12</b>