

Register Report

01/01/19 Through 31/03/19 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
03/01/19	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
14/01/19	Current	812	S AW Jenkinson	Woodland Play area	Play Areas - Maintenance & Equip	R	-820.00
14/01/19	Current	814	S CT Hayton Ltd		Transport & Vehicle Costs:Maintenanc...	R	-505.07
21/01/19	Current	DD	Everflow		Everflow Water	R	-1,030.33
04/02/19	Current	825	S Bell Park Kerridge	Silloth Sports Association lease	Legal Fees	R	-999.00
06/02/19	Current	DEP	Transfer Money		[Wages Account]	R	-10,000.00
21/02/19	Current	DD	S SSE		Community Hall Running Costs:Electric...	R	-674.80
22/02/19	Current	DD	Everflow		Everflow Water	R	-921.92
04/03/19	Current	827	S Lloyd Ltd	Broadwood International CRX-320	Purchase of Vehicles & Equipment	R	-14,000.00
					[VAT Control]	R	-2,600.00
04/03/19	Current	835	S Streetmaster	Seat	Purchase of seats	R	-686.00
12/03/19	Current	841	Silloth-on-Solway Sports Association		Donations & Grants	R	-3,000.00
12/03/19	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
14/03/19	Current	843	S Henderson Electrical		Changing Room Expenses:Repairs	R	-1,000.00
TOTAL 01/01/19 - 31/03/19							-56,237.12
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-56,237.12
NET TOTAL							-56,237.12