

Expenditure exceeding £500 – 1 April 2019 to 30 June 2019

Register Report 01/04/19 Through 30/06/19 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
01/04/19	Current	846	S Allerdale Borough Council		Squash Court - CIng, rates etc:Rates	R	-945.18
					Changing Room Expenses:Rates	R	-896.08
					Community Hall Running Costs:Non Do...	R	-1,914.90
01/04/19	Current	847	Steven Henderson Electrical		Changing Room Expenses:Repairs	R	-1,480.00
01/04/19	Current	DEP	Allerdale Borough Council	1st instalment 2019/20	Precept	R	83,910.00
17/04/19	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
24/04/19	Current	DEP	HM Customs & Excise		[VAT Control]	R	3,517.53
13/05/19	Current	855	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-748.22
13/05/19	Current	858	S Carlisle Glass Ltd	Repairs to Pagoda window	Silloth Green Project	R	-1,110.00
13/05/19	Current	868	S Streetmaster	Seat	Purchase of seats	R	-686.00
13/05/19	Current	875	S Arien Designs Ltd	Information panel - Hudson bomber	Silloth Green Project	R	-764.00
13/05/19	Current	DEP	Silloth Vintage Rally	Contribution to work on shrub beds ...	Grants Received	R	1,000.00
13/05/19	Current	853	S Allerdale Borough Council	The Green	Public Conveniences:Non Domestic Ra...	R	-1,162.58
				Skinburness	Public Conveniences:Non Domestic Ra...	R	-1,453.22
				The Green	Public Conveniences:Non Domestic Ra...	R	-904.23
15/05/19	Current	DEP	AXA Insurance		Refunds Received	R	860.00
17/05/19	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
19/06/19	Current	DEP	Memorial Bench		Other Income	R	750.50
24/06/19	Current	DD	Everflow		Everflow Water	R	-967.76
26/06/19	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
TOTAL 01/04/19 - 30/06/19							47,005.86

TOTAL INFLOWS 90,038.03

TOTAL OUTFLOWS -43,032.17

NET TOTAL 47,005.86