

Expenditure exceeding £500 – 1 October 2019 to 31 December 2019

Register Report 01/07/19 Through 30/09/19 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
08/07/19	Current	884	S AW Jenkinson	Ornamental bark	Silloth Green Project	R	-914.00
08/07/19	Current	888	S Glasdon UK Limited		Purchase of seats	R	-577.50
10/07/19	Current	DEP	James Town		Green Activities	R	825.00
19/07/19	Current	897	S Crofton Plants		Grounds Maintenance:Bedding Plants ...	R	-958.85
20/07/19	Current	DEP	HM Customs & Excise		[VAT Control]	R	1,465.64
22/07/19	Current	DEP	Jaybee (Blake) Ltd	Land Train	Green Activities	R	550.00
26/07/19	Current		Transfer Money		[Wages Account]	R	-10,000.00
06/08/19	Current	898	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-760.50
29/08/19	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
12/09/19	Current	DD	S SSE		Community Hall Running Costs:Electricity	R	-505.71
24/09/19	Current	DD	Everflow		Everflow Water	R	-654.73
30/09/19	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
30/09/19	Current	DEP	Allerdale Borough Council		Precept	R	83,910.00
TOTAL 01/07/19 - 30/09/19							52,379.35

TOTAL INFLOWS	86,750.64
TOTAL OUTFLOWS	-34,371.29
NET TOTAL	52,379.35