

# Expenditure exceeding £500 – 1 April 2020 to 30 June 2020

## Register Report 01/04/20 Through 30/06/20 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
06/04/20	Current	977	S Total Power		Community Hall Alterations	R	-1,875.00
08/04/20	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
15/04/20	Current	card	S Safety Buyer UK	speed ramps	Silloth Green Project	R	-568.75
11/05/20	Current	986	Silloth Rotary Club		Donations & Grants	R	-2,000.00
20/05/20	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
31/05/20	Current	991	S Allerdale Borough Council		Squash Court - CIng, rates etc:Rates	R	-960.58
					Changing Room Expenses:Rates	R	-910.68
22/06/20	Current	995	Steven Henderson Electrical	Replacing existing light fittings with ...	Public Conveniences:Repairs	R	-1,233.00
22/06/20	Current	DD	Everflow		Everflow Water	R	-890.69
23/06/20	Current	card	S NBB Recycled Furniture	9 x picnic tables + anchoring kits	Silloth Green Project	R	-3,151.50
					[VAT Control]	R	-630.30
<b>TOTAL 01/04/20 - 30/06/20</b>							<b>-32,220.50</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-32,220.50</b>
<b>NET TOTAL</b>							<b>-32,220.50</b>