

Expenditure exceeding £500 – 1 January 2020 to 31 March 2020

Register Report 01/01/20 Through 31/03/20 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
13/01/20	Current	949	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-753.35
22/01/20	Current	card	S Mail Order Trees		Silloth Green Project	R	-638.03
22/01/20	Current	DD	Everflow		Everflow Water	R	-1,109.54
30/01/20	Current	DEP	S Mr K Foster	Marshall trailer	Purchase of Vehicles & Equipment	R	-4,000.00
30/01/20	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
06/02/20	Current	DD	S SSE		Community Hall Running Costs:Electricity	R	-1,259.42
09/02/20	Current	DD	S SSE		Community Hall Running Costs:Electricity	R	-715.38
24/02/20	Current	DD	Everflow		Everflow Water	R	-1,055.53
27/02/20	Current		Transfer Money		[Wages Account]	R	-10,000.00
16/03/20	Current	TXFRf	Transfer Money		[Wages Account]	R	-10,000.00
TOTAL 01/01/20 - 31/03/20							-39,531.25

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -39,531.25

NET TOTAL -39,531.25