

Expenditure exceeding £500 –1 July 2020 to 30 September 2020

Register Report 01/07/20 Through 30/09/20 (in Pound)

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|----------------------------------|---------|------|-----------------------------|-------------------------------|--|-----|-------------------|
| 06/07/20 | Current | 998 | S Moota Garden Centre | | Grounds Maintenance:Bedding Plants ... | R | -1,180.00 |
| 22/07/20 | Current | DD | Everflow | | Everflow Water | R | -886.62 |
| 24/07/20 | Current | TXFR | Transfer Money | | [Wages Account] | R | -10,000.00 |
| 31/07/20 | Current | 1009 | S Broxap Limited | 4 x litterbins | Silloth Green Project | R | -945.80 |
| 13/08/20 | Current | DEP | HM Revenue & Customs | | [VAT Control] | R | 1,656.19 |
| 02/09/20 | Current | DEP | James Richards Circus | Circus rent | Green Activities | R | 808.00 |
| 02/09/20 | Current | TXFR | Transfer Money | To top up Wages A/c | [Wages Account] | R | -10,000.00 |
| 07/09/20 | Current | 1011 | S Broxap Limited | 3 x litterbins | Silloth Green Project | R | -681.85 |
| 22/09/20 | Current | DEP | Allerdale Borough Council | Discretionary Grant - covid19 | Grants Received | R | 2,000.00 |
| 23/09/20 | Current | DEP | S Allerdale Borough Council | Picnic tables & bins | Grants Received | R | 3,833.35 |
| | | | | | [VAT Control] | R | 766.67 |
| TOTAL 01/07/20 - 30/09/20 | | | | | | | -14,630.06 |
| TOTAL INFLOWS | | | | | | | 9,064.21 |
| TOTAL OUTFLOWS | | | | | | | -23,694.27 |
| NET TOTAL | | | | | | | -14,630.06 |