

Expenditure exceeding £500 –1 October 2020 to 31 December 2020

Register Report 01/10/20 Through 31/12/20 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
01/10/20	Current	DEP	Everflow	Refund	Padding Pool-Splash Pad Expenses:S...	R	4,502.32
01/10/20	Current	DEP	Allerdale Borough Council		Precept	R	84,760.00
05/10/20	Current	1025	Allerdale Borough Council		Community Hall Running Costs:Non Do...	R	-1,946.10
09/10/20	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
22/10/20	Current	DD	Everflow		Everflow Water	R	-715.32
02/11/20	Current	1033	S Moota Garden Centre		Grounds Maintenance:Bedding Plants ...	R	-523.50
02/11/20	Current	1035	Came & Company	Bldgs, Contents, Equip, Public Liab...	Insurance	R	-4,535.89
02/11/20	Current	1036	Came & Company	Motor Insurances	Insurance	R	-1,450.61
04/11/20	Current	TXFRf	Transfer Money		[Wages Account]	R	-10,000.00
24/11/20	Current	card	S Safe Fence	Forklift Access Platform	Purchase of Vehicles & Equipment	R	-618.97
30/11/20	Current	1040	S PKF Littlejohn LLP		Administration:Audit Fee	R	-600.00
02/12/20	Current	DEP	Fletcher Amusements		Green Activities	R	846.15
16/12/20	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
TOTAL 01/10/20 - 31/12/20							49,718.08
TOTAL INFLOWS							90,108.47
TOTAL OUTFLOWS							-40,390.39
NET TOTAL							49,718.08