

Register Report

01/04/21 Through 30/06/21 (in Pound)

07/10/21

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Date	Account	Num	Description	Memo	Category	Clr	Amount
01/04/21	Current	DEP	Allerdale Borough Council		Precept	R	86,497.50
07/04/21	Current	DEP	Solway Fitness Centre		Sports Club Rents:Gymnasium Fitness ...	R	1,030.00
12/04/21	Current	1073	S Steven Henderson Electrical	Supply & fitting LED lighting	Community Hall Running Costs:Mainte...	R	-1,548.00
12/04/21	Current	1074	S Alerdale Borough Council		Changing Room Expenses:Rates	R	-910.68
					Squash Court - Cing, rates etc:Rates	R	-960.58
					Community Hall Running Costs:Non Do...	R	-1,946.10
16/04/21	Current	DEP	Shelley Morgan		Ice Cream Concessions	R	1,111.00
16/04/21	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
03/05/21	Current	DD	Everflow		Everflow Water	R	-947.92
03/05/21	Current	DEP	Jaybee Blake Ltd	Land Train	Green Activities	R	600.00
07/05/21	Current	TXFRf	Transfer Money		[Wages Account]	R	-10,000.00
09/05/21	Current	DD	S SSE		Eden Street Electric	R	-6,665.17
					[VAT Control]	R	-1,337.71
10/05/21	Current	DEP	HMCustoms & Excise		[VAT Control]	R	599.63
13/05/21	Current	1085	S Enclosure Pro	GRP kiosk	Paddling Pool-Splash Pad Expenses:R...	R	-2,245.00
21/05/21	Current	1087	S Electricity NW	Electricity Disconnection	Demolition of Pensioners Hut	R	-1,380.70
01/06/21	Current	1089	S AW Jenkinson	Hardwood chips	Play Areas - Maintenance & Equip	R	-550.00
01/06/21	Current	1093	S Jim Scott Joinery Ltd	Raised beds - Community Garden	Silloth Green Project	R	-7,317.60
					[VAT Control]	R	-1,463.52
01/06/21	Current	1094	S Glasdon UK Ltd		Purchase of seats	R	-575.75
14/06/21	Current	DEP	Friends Of Silloth Green	Raised beds - Community Garden	Grants Received	R	7,317.60
17/06/21	Current	1099	S Moota Garden Centre		Grounds Maintenance:Bedding Plants ...	R	-1,657.50
18/06/21	Current		Transfer Money		[Wages Account]	R	-10,000.00
21/06/21	Current	1103	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-762.56
24/06/21	Current	DD	Everflow		Everflow Water	R	-1,152.23
TOTAL 01/04/21 - 30/06/21							35,734.71
TOTAL INFLOWS							97,155.73
TOTAL OUTFLOWS							-61,421.02
NET TOTAL							35,734.71