

Expenditure exceeding £500 – 1 January 2022 to 31 March 2022

Register Report

01/01/22 Through 31/03/22 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
14/01/22	Current	1167	S Gordon Graham Line Marking	Line marking	Silloth Green Project	R	-800.00
24/01/22	Current	DD	S Everflow		Everflow Water	R	-719.65
25/01/22	Current	card	S Glasdon Manufacturing Ltd	Memorial bench	Purchase of seats	R	-506.49
28/01/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
07/02/22	Current	1169	S Tivoli	Tree work	Silloth Green Project	R	-2,812.50
					[VAT Control]	R	-562.50
19/02/22	Current	DD	S SSE		Community Hall Running Costs:Electricity	R	-810.98
21/02/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
22/02/22	Current	1179	S Derek Tolson & Sons	Community Garden paths	Silloth Green Project	R	-1,790.00
22/02/22	Current	DD	S Everflow		Everflow Water	R	-796.46
23/02/22	Current	card	S Mail Order Trees	Woodland area	Silloth Green Project	R	-675.97
07/03/22	Current	1186	S K & R Foster Ltd	Pallet forks for tractor	Purchase of Vehicles & Equipment	R	-590.00
07/03/22	Current	1191	S Jim Scott Joinery Ltd	Pagoda repairs	Silloth Green Project	R	-2,580.84
					[VAT Control]	R	-516.16
07/03/22	Current	card	S KBS Depot Ltd	2 x Eclipse seats	Play Areas - Maintenance & Equip	R	-1,135.50
12/03/22	Current	card	S Paramount Plants	Paramount Plants	Play Areas - Maintenance & Equip	R	-1,342.67
12/03/22	Current	1193	S Broxap Limited	6 x litterbins	Play Areas - Maintenance & Equip	R	-1,923.00
12/03/22	Current	1194	Ian Alcock	Graffiti artist, PPE etc	Play Areas - Maintenance & Equip	R	-1,000.00
13/03/22	Current	card	S Ornamental Trees	Queens Green Canopy	Silloth Green Project	R	-933.35
17/03/22	Current	card	S NBB Outdoor	Picnic tables	Play Areas - Maintenance & Equip	R	-2,826.00
					[VAT Control]	R	-565.20
21/03/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
22/03/22	Current	DD	S Everflow		Everflow Water	R	-808.20
29/03/22	Current	1196	S Derek Tolson & Sons	New path	Play Areas - Maintenance & Equip	R	-1,850.00
29/03/22	Current	1197	S Jim Scott Joinery Ltd	New Fence - materials	Play Areas - Maintenance & Equip	R	-2,574.80
					[VAT Control]	R	-514.96
29/03/22	Current	1198	S Jim Scott Joinery Ltd	New Fence - construction	Play Areas - Maintenance & Equip	R	-2,230.00
30/03/22	Current	card	S West Coast Group	compost & bark	Play Areas - Maintenance & Equip	R	-550.01
TOTAL 01/01/22 - 31/03/22							-61,415.24

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -61,415.24

NET TOTAL -61,415.24