

## Register Report

01/04/22 Through 30/06/22 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
04/04/22	Current	1204	... Lloyd Ltd	Sisis Quadraplay	Purchase of Vehicles & Equipment	R	-5,550.00
05/04/22	Current	card	... Allerdale Borough Council		Green Activities - Expenses:Rates	R	-648.70
					Changing Room Expenses:Rates	R	-910.68
					Squash Court - Cing, rates etc:Rates	R	-960.58
					Community Hall Running Costs:Non Domestic rates	R	-1,946.10
07/04/22	Current	1211	... Great Annual Savings Group		Miscellaneous	R	-750.00
08/04/22	Current	DD	... SSE		Eden Street Electric	R	-3,717.04
14/04/22	Current	DD	... Everflow		Everflow Water	R	-773.25
09/05/22	Current	1220	... Toman Contracting	Resurfacing car park	Silloth Green Project	R	-22,570.71
10/05/22	Current	1224	... Great North Air Ambulance		Donations & Grants	R	-1,287.14
23/05/22	Current	DD	... Everflow		Everflow Water	R	-755.27
31/05/22	Current	DD	... SSE		Community Hall Running Costs:Electricity	R	-1,277.30
06/06/22	Current	1225	... Shaun Bell Electrical	Floodlight - Christ Church	Miscellaneous	R	-794.00
06/06/22	Current	DD	... SSE		Community Hall Running Costs:Electricity	R	-774.74
					Community Hall Running Costs:Electricity	R	-1,278.20
06/06/22	Current	1227	... Allan Stobart Lubricants & F...		Transport & Vehicle Costs:Fuel	R	-888.00
06/06/22	Current	1229	... David Bell Fabrications		Play Areas - Maintenance & Equip	R	-863.00
<b>TOTAL 01/04/22 - 30/06/22</b>							<b>-45,744.71</b>

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -45,744.71

NET TOTAL -45,744.71