

Register Report

01/07/22 Through 30/09/22 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
04/07/22	Current	1238	S Toman Contracting	Resurfacing car park	Silloth Green Project	R	-4,086.40
					[VAT Control]	R	-817.28
14/07/22	Current	1239	S Judith Scott	Jacksons Nurseries	Community Garden Expenses	R	-551.37
20/07/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
01/08/22	Current	card	S Allerdale Borough Council	Oct 2019	Election Costs	R	-4,368.47
				May 2019	Election Costs	R	-1,581.36
05/08/22	Current	1250	S Lloyd Ltd	Repairs to CRX-320 grass cutter	Transport & Vehicle Costs:Maintenan...	R	-895.79
15/08/22	Current	1255	S KMG Agri Ltd	JD 5090R service & fuel leak/JD 30...	Transport & Vehicle Costs:Maintenan...	R	-679.55
15/08/22	Current	1259	S Unblock Cumbria Ltd	Septic tank - RNLI toilets	Public Conveniences:Repairs	R	-528.00
15/08/22	Current	1260	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-750.00
20/08/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
22/08/22	Current	DD	S SSE		Community Hall Running Costs:Electri...	R	-1,861.42
20/09/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
TOTAL 01/07/22 - 30/09/22							-46,119.64

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-46,119.64
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NET TOTAL	-46,119.64
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