

Register Report

01/10/22 Through 31/12/22 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
03/10/22	Current	1266	S PKF Littlejohn LLP		Administration:Audit Fee	R	-600.00
20/10/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
07/11/22	Current	1277	S AJ Gallagher Insurance		Insurance	R	-4,074.64
07/11/22	Current	1278	S AJ Gallagher Insurance		Insurance	R	-1,653.62
22/11/22	Current	DD	S Everflow		Everflow Water	R	-587.75
22/11/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
07/12/22	Current	DEP	S RISE Adaptations	40% of total contract value	Changing Places Facility	R	-27,320.00
					[VAT Control]	R	-5,464.00
20/12/22	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
20/12/22	Current	1287	S West Lakes Demolition Ltd		Allotments:Asbestos removal	R	-1,890.00
22/12/22	Current	DD	S Everflow		Everflow Water	R	-7,540.47
TOTAL 01/10/22 - 31/12/22							-79,130.48

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-79,130.48
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NET TOTAL	-79,130.48
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