

# Expenditure exceeding £500 – 1 April 2023 to 30 June 2023

## Register Report 01/04/23 Through 30/06/23 (in Pound)

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
03/04/23	Current	1309	S New Phase Cumbria	Electrical repairs	Squash Court - Cing, rates ...	R	-719.10
12/04/23	Current	SO	S I & T Pearson	Interim payment	Changing Room Expenses:...	R	-15,000.00
					[VAT Control]	R	-3,000.00
18/04/23	Current	card	S Cumberland Council		Community Hall Running Co...	R	-2,043.40
20/04/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
24/04/23	Current	DD	S Everflow		Everflow Water	R	-1,535.66
15/05/23	Current	card	S Radmore & Tucker	Electric strimmer	Purchase of Vehicles & Equi...	R	-597.71
18/05/23	Current	card	S GT Tyres (Cumbria) Ltd	2 x tractor tyres	Transport & Vehicle Costs:...	R	-920.00
20/05/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
22/05/23	Current	DD	S Everflow		Everflow Water	R	-1,350.42
23/05/23	Current	1322	S Mr MA Ware		Public Conveniences:Repairs	R	-916.70
24/05/23	Current	EFT	S I & T Pearson		Changing Room Expenses:...	R	-20,000.00
					[VAT Control]	R	-4,000.00
29/05/23	Current	DD	S SSE		Community Hall Running Co...	R	-817.00
					Community Hall Running Co...	R	-1,257.76
30/05/23	Current	card	S Cumberland Council	2023/24	Green Activities - Expenses:...	R	-681.14
31/05/23	Current	1324	S West Lakes Demolition Ltd		Allotments:Asbestos & wast...	R	-700.00
01/06/23	Current	1325	S West Lakes Demolition Ltd		Allotments:Asbestos & wast...	R	-700.00
05/06/23	Current	EFT	S Parkrun Limited	Contrib to start up costs	Donations & Grants	R	-833.33
05/06/23	Current	1326	S Singleton's Painting Contractors	Painting of the Pagoda	Silloth Green Project	R	-11,230.00
					[VAT Control]	R	-2,246.00
05/06/23	Current	1329	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:F...	R	-563.75
20/06/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
<b>TOTAL 01/04/23 - 30/06/23</b>							<b>-99,111.97</b>

**TOTAL INFLOWS** 0.00

**TOTAL OUTFLOWS** -99,111.97

**NET TOTAL** -99,111.97