

Register Report
01/01/23 Through 31/03/23 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
13/01/23	Current	TXFR	S RISE Adaptations	40% of total contract value	Changing Places Facility [VAT Control]	R	-27,320.00
20/01/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
23/01/23	Current	DD	S Everflow		Everflow Water	R	-1,218.25
02/02/23	Current	card	S Deltamart	Rubber grass matting	Grounds Maintenance:Materials	R	-984.94
06/02/23	Current	1289	S Jim Scott Joinery Ltd	Manufacture & Erect Shed on the G...	Silloth Green Project [VAT Control]	R	-9,720.00
06/02/23	Current	1291	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-660.50
09/02/23	Current	card	S Machine Mart	Clarke petrol pressure washer	Purchase of Vehicles & Equipment	R	-718.59
20/02/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
22/02/23	Current	DD	S Everflow		Everflow Water	R	-1,109.23
24/02/23	Current	DD	S SSE		Eden Street Electric	R	-893.29
06/03/23	Current	1295	S Nichol & Reeves	Installation of Bottle filler	Silloth Green Project	R	-1,200.00
06/03/23	Current	card	S RISE Adaptations	20% of total contract value	Changing Places Facility [VAT Control]	R	-13,660.00
09/03/23	Current	card	S Reolink	CCTV	Purchase of Vehicles & Equipment	R	-844.65
16/03/23	Current	card	S Glasdon Manufacturing Ltd	Memorial bench	Purchase of seats	R	-733.16
20/03/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
22/03/23	Current	DD	S Everflow		Everflow Water	R	-1,236.83
28/03/23	Current	1302	S West Lakes Demolition Ltd		Allotments:Asbestos & waste removal	R	-1,550.00
TOTAL 01/01/23 - 31/03/23							-101,989.44

TOTAL INFLOWS **0.00**

TOTAL OUTFLOWS **-101,989.44**

NET TOTAL **-101,989.44**