

Register Report
01/07/23 Through 30/09/23 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
03/07/23	Current	1334	S Mr M. A. Ware		Squash Court - Cing, rates e...	R	-1,880.00
05/07/23	Current	card	S GT Tyres (Cumbria) Ltd	2 x tractor tyres	Transport & Vehicle Costs:M...	R	-1,410.00
19/07/23	Current	EFT	S I & T Pearson		Changing Room Expenses:R...	R	-4,000.00
					[VAT Control]	R	-800.00
20/07/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
02/08/23	Current	1342	S Crofton Plants		Grounds Maintenance:Beddi...	R	-722.10
02/08/23	Current	1343	S L8 Water Solutions	6m of concrete	Silloth Green Project	R	-616.00
02/08/23	Current	card	S Asgard	Metal shed	Purchase of Vehicles & Equi...	R	-547.50
02/08/23	Current	1350	S AW Jenkinson	Hardwood chips	Play Areas - Maintenance & ...	R	-640.00
04/08/23	Current	DEP	S SSE		Community Hall Running Co...	R	-779.49
					Community Hall Running Co...	R	-1,223.03
21/08/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
24/08/23	Current	DD	S SSE		Eden Street Electric	R	-639.96
01/09/23	Current	card	S GT Tyres (Cumbria) Ltd	4 x tractor tyres	Transport & Vehicle Costs:M...	R	-3,950.00
14/09/23	Current	card	S Net World Sports	2 x pairs of football goal posts	Maintenance of Sports Areas...	R	-1,084.94
20/09/23	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
20/09/23	Current	card	S Agrigem	Fertiliser	Grounds Maintenance:Materi...	R	-634.00
25/09/23	Current	card	S Lakeland Exterior Cleaning		Community Hall Running Co...	R	-1,100.00
TOTAL 01/07/23 - 30/09/23							-50,027.02

TOTAL INFLOWS **0.00**

TOTAL OUTFLOWS **-50,027.02**

NET TOTAL **-50,027.02**