

Date: 30/08/2021

Village Centre- Filkins

Day Books: Supplier Invoices (Summary)

Date From: 17/07/2021

Date To: 30/08/2021

Tran No.	Item	Date	A/C Ref	Inv Ref	Details	Net Amount
91	1	20/07/2021	Screwfix	A8142115879	Pipes/door closures	54.95
99	1	20/07/2021	Moore Allen	60	Management Fee	54.00
105	1	29/07/2021	Screwfix	A8176227851	Access bend for tiles	25.34
107	1	28/07/2021	AK Timms	816331	Keys for changing rooms	16.79
109	1	28/07/2021	Villag Shop	July 2021	Toilet Rolls	14.00
111	1	09/08/2021	Ryman	Ryman 20007	Ink/Paper	142.91
112	1	09/08/2021	Viking	Viking	Ink/Paper	51.58
113	1	09/08/2021	AA Wristbands	AA Wristband	Guest Wristbands	47.99
122	1	05/08/2021	Caste Hottubs/S Pool	81755921	PH+ for Pool	18.20
124	1	13/08/2021	Andy Cole	bowls club	Stone to repair bowls club wall	215.00
138	1	20/08/2021	Moore Allen	61	Fees august 2021	54.00
140	1	02/08/2021	Southern Electric	S Pool	S Pool electric	51.19

Totals **745.95**

Bank Balance		30.08.21		£38,004.09
COIF Account		18.08.21		£1,383.10
				£39,387.19
Reserves				
Swimming Club payover	2509		WODC Covid Grant	17000
Hayes Palmer Trust	5000		Kick about field fence	-5000
Donations (Playground)	1000		Bowls Club wall	-1200
Grandmothers tea Party (playground)	675		VC Garden Trees	-2400
Village Shop (playground)	400		Playground	-6000
WODC Covid Grant	17000		Ground levelling	-1500

£ 26,584.00

900

Surplus

£12,803.19