

Date: 30/09/2021

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
146	1	04/09/2021	Parkfield Tree Care	1013	Village Centre tree removal	2400.00
148	1	29/09/2021	Sleemans	14610	S Pool maintenance	228.00
150	1	29/09/2021	AK Timms	828169	Sand for bowls club wall	22.26
156	1	21/09/2021	Moore Allen	62	Management fee Sept 21	54.00
158	1	22/09/2021	Southern Electric	Quarter 3	VC electric Quarter 3	23.40

Totals 3227.66

Bank Balance		24.09.21		£42,368.88
COIF Account		18.08.21		£1,383.10
				£43,751.98
Reserves				
Swimming Club payover	2509	WODC Covid Grant		17000
Hayes Palmer Trust	5000	Kick about field fence		-5000
Donations (Playground)	1000	Bowls Blub wall		-1200
Grandmothers tea Party (pl	675	VC Garden Trees		-2400
Village Shop (playground)	400	Playground		-6000
WODC Covid Grant	17000	Ground levelling		-1500

£ 26,584.00

900