

354/3505 Sacred Heart Primary School Overview

PFS (DFC) Income	DFC Balance Carried Fwd	DFC Remaining
(£0.00)	£13,091.77	£13,091.77

ID	Project	Amount Committed
310	09/0034 2009/000735 ROOFING WORKS	£259,249.84
311	09/0058 INTERNAL AND EXTERNAL IMPROVEMENTS	£93,689.23
566	10/0139 WC REFURBISHMENT AND FORMATION OF NEW OFFICE	£25,653.40
664	11/664 2011/001525 LCVAP - FLAT ROOF REPLACEMENT ABOVE KITCHEN AREA	£27,486.37
737	10/252 STORAGE SPACE TO ADMIN, ADDITIONAL STORAGE ROOM	£6,210.00
812	2011 ASBESTOS REMOVAL	£0.00
1015	2012 LCVAP - ROOF REPAIRS AND WINDOW REPLACEMENTS	£124,563.52
1474	2014 LCVAP/DFC WINDOW REPLACEMENTS	£91,841.72
1494	2014 - UIFSM - SALAD BAR, CUTLERY TRAY, STORAGE	£5,236.66
1527	2014 DFC - RETARMACING OF PLAYGROUND	£19,350.48
1782	2015 LCVAP - REMODELLING KEY STAGE 2 AREA	£103,174.44
1925	2015 OTHER REMOVAL OF TREES	£1,500.00
2081	2016 DFC FENCING FOR HEALTH & SAFETY OF CHILDREN	£4,200.00
2212	2017 LCVAP/DFC FORMATION OF FOUNDATION UNIT	£96,999.12

Outstanding Invoices

Invoice No	Invoice Date	Total
There are no outstanding invoices.		

Invoice Archive for the Current Period

You can change the period at the top right of the screen.

Invoice No	Invoice Date	Total
There are no archive invoices to display.		