

Teversal, Stanton Hill and Skegby Neighbourhood Forum Accounts 2018/19

Date	Payee	Details	In	Debits	Total
1/10/17		Brought forward from previous financial year	£941.68		
22/10/18	Stanton Hill Baptist Church	Use of church for TSSNF meeting		£15.00	
21/11/18	M Ladbroke Ltd	Public liability insurance		£167.00	
16/1/19	Stanton Hill Baptist Church	Use of church for TSSNF meeting		£15.00	
16/1/19	Teversal Heritage Group	Land registry applications (L. Henstock)		£6.00	
16/1/19	Teversal Heritage Group	Recorded delivery Items (J. Cooper)		£12.39	
7/2/19 - 25/3/19	Various stall holders	FOSH - 15 stall fees received	£150.00		
14/3/19	A.Hutchinson	FOSH Dino Hire		£400.00	
15/3/19	Lottery Fund	FOSH Lottery grant for Spring Fayre	£2,850.00		
26/3/19	DP Print	FOSH Printed flyers and leaflets		£86.00	
28/3/19	Butterfly Effex Ltd	FOSH Spiderman/Moana/Baloon modeling hire		£54.00	
1/4/19	Louise Rose	FOSH Child activity items		£79.07	
2/4/19	Ashfiel Independence	FOSH Local council grant from Ashfiel Independence	£396.00		
2/2/19	THPE Ltd	FOSH various printed Hi-visibility vests		£47.93	
			£4,337.68	£882.39	£3,455.29

Not cashed yet