

Teversal, Stanton Hill and Skegby Neighbourhood Forum Accounts 2020/21

Date	Payee	Details	In	Debits	Total
1/10/20		Brought forward	£5,829.59	£4,625.77	£1,203.82
5/10/20	FOSH	Vine tree donation	£200.00		£1,403.82
22/11/20	Jane Cooper	Hose for FOSH garden and Sundries		£119.05	£1,284.77
30/4/21	Jane Cooper	Christmas lights		£204.72	£1,080.05
28/11/20	G snare	Website hosting		£114.01	£966.04
28/11/20		Ladbroke hall Liability ins(?)		£161.40	£804.64
29/10/21	Jane Cooper	£180 poppies £5.98 cable ties		£185.98	£618.66
19/11/21		Ladbrook Ins		£172.60	£446.06
19/11/21		Notts CC re Helen Smith	£180.00		£626.06
24/12/21		Notts CC re Helen Smith	£172.60		£798.66
					£798.66
					£798.66
					£798.66
					£798.66
			£6,382.19	£5,583.53	£798.66