

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 - 24 stall fees received	£240.00		
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 2000 Printed leaflets		£86.00	
28/3/19	Butterfly Effex Ltd	FOSH Spiderman/Moana/Balloon modeling hire		£270.00	
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		
2/4/19	THPE Ltd	FOSH various printed Hi-visibility vests		£47.93	
8/4/19	Louise Rose	FOSH Vistaprint. Bumper Stickers		£131.02	
12/4/19	FOSH Gala Tents	FOSH Marquee		£685.00	
18/4/19	DP Print	FOSH Leaflets		£95.00	
18/4/19	DP Print	FOSH 20 x A4 Posters		£4.00	
18/4/19	BE furniture Ltd	FOSH 24 tressle table hire		£248.16	
28/4/19	DP Print	FOSH 1x2m Banner		£40.00	
28/4/19	Mike Vardy	FOSH Water boiler		£143.97	
29/4/19	DP Print	FOSH A5 leaflets		£47.00	
29/4/19	DP Print	FOSH 2 x banners		£73.50	

7/5/19	Louise Rose	FOSH Stationary		£26.14	
7/5/19	Louise Rose	FOSH Ballons, bunting, decorations		£107.03	
7/5/19	Louise Rose	FOSH Hi-Vis'		£31.67	
7/5/19	DP Print	FOSH TSS Flyers		£59.00	
8/5/19	BE furniture Ltd	FOSH Extra table hire		£15.84	
8/5/19	Louise Rose	FOSH Catering/groceries		£141.51	
10/5/19	Rozzi Bear	FOSH 3hr Face painting		£120.00	
14/5/19	Sharon Berry	FOSH Banked Refreshment money	£48.30		
14/5/19	Sharon Berry	FOSH Banked Raffle money	£242.00		
14/5/19	DP Print	FOSH A3/A4 poster		£10.00	
14/5/19	Louise Rose	FOSH Fete Bunting		£15.98	
14/5/19	Louise Rose	FOSH Decorative items		£18.47	
14/5/19	Louise Rose	FOSH Stationalry Items		£18.98	
14/5/19	Louise Rose	FOSH Bath grab rail		£26.88	
14/5/19	Starbox Gym	FOSH hire venue		£100.00	
14/5/19	Amy Henshaw	FOSH Face painting		£120.00	
14/5/19	Newton Carnival	FOSH Wooden chair hire		£100.00	
24/5/19	Jane Cooper	FOSH Refreshments		£20.55	
24/5/19	Louise Rose	FOSH Fuel Expenses		£45.32	
28/5/19	Mike Vardy	FOSH Stall float		£10.00	
25/6/19	Stanton Hill Baptist Church	Use of chuch for FOSH meeting		£15.00	
			£4,717.98	£3,568.41	£1,149.57