

Blidworth Parish Council

Payments received over £100

Quarter 1 - 4 (April 2025- March 2026)

DATE	PAYEE	DETAIL	AMOUNT
25/04/25	Newark and Sherwood District Council	Precept (first half)	£49,025.50
22/04/25	VIA East Midlands	Contribution towards Grass cutting (24/25)	£1,462.26
16/05/25	HMRC	VAT refund (Sept - March)	£6,681.04
16/06/25	Various	Stalls at Summer Gala	£115.00
30/07/25	Notts County Council	Balance of Grant funding (Digital trail)	£500.00
12/09/25	HMRC	Vat Refund Qtr 2	£567.77
26/09/25	Newark and Sherwood District Council	Precept (second half)	£49,025.50
29/09/25	Unity Trust Bank	Interest	£151.61
31/10/25	Various	Stalls for Christmas Fair	£130.00
25/11/25	Blidworth Welfare	Donation for selection boxes	£119.00
31/12/25	Unity Trust Bank	Interest	£280.17
08/01/26	HMRC	VAT Refund (Qtr 3)	£514.21
06/02/26	VIA East Midlands	Participation in Lengthsman scheme (25/26)	£1,350.00
09/03/25	VIA EM Ltd	Contribution towards Grass cutting (25/26)	£1,462.26
31/03/26	Various	Fee for stalls at Summer Festival	£118.00
31/03/26	Unity Trust Bank	Bank Interest	£128.22