

24/01/25	Studio Lambert	£10,150		
03/02/25	Prentice Stove Ins Refund	£ 528		
03/02/25	Eve Cooper Wed Deposit	£ 100		
04/02/25			Crow Cottage – half first Payment - 000351. (Remaining half paid by R Smith 6/2/25-456 Santandar see enclosed)-	£ 3850
04/02/25			Prentice Stoves - 000352	£ 9057.30
11/02/25		£9057.30		
21/02/25			Andy Haines Stonework Repairs- 000354	£ 240
31/03/25			Crow Cottage Final West Window Pymt	£ 7700
08/04/25	Studio Lambert	£10150		
10/04/25			KGB additional sockets -000356	£ 537.24
11/04/25			Refund to Richard Smith for pymt of Crow Cottage 6/2/25 see above)- 000358	£ 3850
14/04/25			K Rostock scaffolding for west window-000357	£ 2010
24/04/25	Hathawa & Townsen Wedding	£ 250		
06/05/25			Michael McKenzie Wood Burning Stove flooring work-000353	£ 500
20/05/25			Portsmouth Insur re Richard Smith – Insur Co would not accept cheques	£ 1816.21
	TOTAL	£33,859.82		£38,595.64
				£4990.77

05.06.2026 Examined by Libe Lessen Clark
 & found to be correct.