

urhood Planning				
	Date	Transaction	Expenditure	Income
9101	01/04/2016	NP EMR		£14,210.00
9101	24/05/2016	RCOH Professional fees 3 days workshop	-£1,543.20	
9101	04/07/2016	Shaping Communities meeting 21.06.16 and travel	-£47.70	
9101	01/08/2016	Shaping Communities Consultant time and travel exes	-£120.90	
9101	05/09/2016	Shaping Communities Consultant time and travel exes	-£183.40	
9101	20/09/2016	Website Domain and hosting for NP	-£195.64	
9101	03/10/2016	50% deposit for creation of NP website	-£350.00	
9101	07/10/2016	Locality Grant - 1st application		£4,200.00
9101	03/11/2016	Subsistence NP Steering group	-£9.11	
9101	09/11/2016	Teabags for steering group	-£4.73	
9101	09/11/2016	Lunch NP meeting - M Clayton	-£38.40	
9101	07/11/2016	Research & prep for VALP	-£200.00	
9101	07/11/2016	Full day meeting for steering group provided food	-£40.42	
9101	05/12/2016	Hire of hall for NP meeting 22/23 Nov	-£25.00	
9101	05/12/2016	Prep & delivery of project plan and expenses	-£421.60	
9101	05/12/2016	Consultant time and travel exes	-£849.00	
9101	14/12/2016	Launch Event Flyers	-£53.29	
9101	20/12/2016	Hire of hall for NP meeting	-£30.00	
9101	20/12/2016	Hire of hall for NP meeting	-£30.00	
9101	04/01/2017	NP flyer drop of Wendover	-£127.69	
9101	16/01/2017	Post it notes & pens for NP	-£43.54	
9101	17/01/2017	Wendover CofE Junior School hire of hall	-£75.00	
9101	24/01/2017	500 NP business cards	-£36.97	
9101	25/01/2017	18 x posters & 10 x banners NP	-£661.60	
9101	07/02/2017	Provision of materials for launch plus prelaunch meeting	-£877.70	
9101	21/03/2017	LPA meeting research & prep (VALP & closed land suggestions)	-£214.40	
9101	04/04/2017	Support & advice to NP steering group	-£800.00	
9101	18/04/2017	folding display boards NP	-£150.00	
9101	18/04/2017	1500 white balloon with NP logo sticks & 2 pumps	-£261.12	
9101	18/04/2017	1500 silicone wristbands NP	-£318.70	
9101	18/04/2017	Unspent locality grant NPG 02513	-£88.13	
9101	16/06/2017	Tea/sugar/milk for meeting 16th June	-£5.19	
9101	20/06/2017	Lunch for meeting 16th June	-£36.60	
9101	04/07/2017	Background research & prep for vision issues presenting workshop NP	-£614.40	
9101	04/07/2017	completion of Wendover NP Website	-£345.00	
9101	05/07/2017	Velcro Strips	-£3.66	
9101	18/07/2017	NP promotional T-shirts	-£131.00	
9101	03/07/2017	Groundworks Uk grant		£3,600
9101	05/09/2017	Proteaprint Ltd 4,250 x A5 4pp leaflet for NP	-£190.00	
9101	05/09/2017	NP website consultancy sept 2017	-£210.00	
9101	19/09/2017	Design & apply for NP banners x 7	-£116.97	
9101	19/09/2017	Donation for expenses incurred on behalf of NP	-£200.00	
9101	05/12/2017	WNP website consultancy Oct & Nov 2017	-£420.00	
9101	16/01/2018	J Lampert advise on VALP	-£150.00	
9101	22/01/2018	WN NP articles 2017	-£150.00	
9101	06/02/2018	J Lampert evidence gathering	-£400.00	
9101	08/02/2018	P&P Printing and delivery of SAE for questionnaire	-£651.60	

9101	08/02/2018	Think PA 3500 questionnaires printed	-£1,316.00	
9101	08/02/2018	Sign Wizard - NP banners	-£170.43	
9101	09/03/2018	Web Consultancy Dec 17 and Jan 18	-£420.00	
9101	28/03/2018	Survey design, analysis and summary	-£6,409.50	
9101	31/03/2018	Fun NP EMR		£4,908.33
9101	05/04/2018	Web Consultancy Feb and March 2018	-£420.00	
9101	05/04/2018	Just Host - NP website annual fee	-£78.46	
9101	07/06/2018	5 x banners advertising feedback events	-£167.50	
9101	04/07/2018	12 x posters for feedback events	-£169.44	
9101	11/07/2018	Just Host - NP Domain web address fee	-£12.11	
9101	18/07/2018	J Lampert advise on NP March - May 2018	-£400.00	
9101	18/07/2018	J Lampert advise on NP May - July 2018	-£400.00	
9101	21/08/2018	Consultant travel fees to return surveys	-£30.50	
9101	24/10/2018	J Lampert VALP Assessment	-£600.00	
9101	21/11/2018	J Lampert Professional Fees Oct 2018	-£800.00	
9101	17/12/2018	Grant received from Groundwork UK		£1,200.00
9101	19/12/2018	Land Registry Fee checks for NP	-£21.00	
9101	19/12/2018	J Lampert - Assess Draft NP Plan	-£500.00	
		<b>Account Totals</b>	<b>-£23,336.60</b>	<b>£28,118.33</b>