

| Neighbourhood Plan |            |   |             |            |
|--------------------|------------|---|-------------|------------|
|                    | 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    |            |

