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		Shaping CommunitiesConsultant time and travel exes	-£120.90				
9101		Shaping CommunitiesConsultant time and travel exes	-£183.40				
9101		Website Domain and hosting for NP	-£195.64				
9101		50% deposit for creation of NP website	-£350.00				
9101		Locality Grant - 1st application		£4,200.00			
9101		Subsistence NP Steering group	-£9.11				
9101		Teabags for steering group	-£4.73				
9101		Lunch NP meeting - M Clayton	-£38.40				
9101		Research & prep for VALP	-£200.00				
9101		Full day meeting for steering group provided food	-£40.42				
9101		Hire of hall for NP meeting 22/23 Nov	-£25.00				
9101		Prep & delivery of project plan and expenses	-£421.60				
9101		Consultant time and travel exes	-£849.00				
9101		Launch Event Flyers	-£53.29				
9101		Hire of hall for NP meeting	-£30.00				
9101		Hire of hall for NP meeting	-£30.00				
9101		NP flyer drop of Wendover	-£127.69				
9101		Post it notes & pens for NP	-£43.54				
9101		Wendover CofE Junior School hire of hall	-£75.00				
9101		500 NP business cards	-£36.97				
9101	25/01/2017	18 x posters & 10 x banners NP	-£661.60				
9101		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		folding display boards NP	-£150.00				
9101		1500 white balloon with NP logo sticks & 2 pumps	-£261.12				
9101	18/04/2017	1500 silicone wristbands NP	-£318.70				
9101		Unspent locality grant NPG 02513	-£88.13				
9101	<u> </u>	Tea/sugar/milk for meeting 16th June	-£5.19				
9101	20/06/2017	Lunch for meeting 16th June	-£36.60				
		Background research & prep for vision issues presenting					
9101		workshop NP	-£614.40				
9101		completion of Wendover NP Website	-£345.00				
9101		Velcro Strips	-£3.66				
9101		NP promotional T-shirts	-£131.00				
9101		Groundworks Uk grant		£3,600			
9101		Proteaprint Ltd 4,250 x A5 4pp leaflet for NP	-£190.00				
9101		NP website consultancy sept 2017	-£210.00				
9101		Design & apply for NP banners x 7	-£116.97				
9101		Donation for expenses incurred on behalf of NP	-£200.00				
9101		WNP website consultancy Oct & Nov 2017	-£420.00				
9101		J Lampert advise on VALP	-£150.00				
9101		WN NP articles 2017	-£150.00				
9101		J Lampert evidence gathering	-£400.00				
9101	08/02/2018	P&P Printing and delivery of SAE for questionnaire	-£651.60				

				£7,578.22
		Account Totals	-£25,540.11	£33,118.33
7101	22/01/2020	5 X W Reference of Bulliers	1103.33	
9101	<u> </u>	3 x NP Referenderm banners	-£109.95	
9101		NP Website Domian	-£284.53	
9101		NP Conditions Report prep J Lampert	-£800.00	
9101		NP Website package upgrade	-£34.99	23,000.00
9101		NP Opening Balance 2019/20	2575.00	£5,000.00
9101		Draft NP and Green Spaces booklets	-£675.00	
9101		NP Consulation posters	-£188.00	
9101		4 x banners advertsing 9/2/19 event at Library	-£111.04	
9101		J Lampert - Assess Draft NP Plan	-£500.00	
9101		Land Registry Fee checks for NP	-£21.00	, ::::
9101		Grant received from Groundwork UK		£1,200.00
9101		J Lampert Professional Fees Oct 2018	-£800.00	
9101		J Lampert VALP Assessment	-£600.00	
9101		Consultant travel fees to return surveys	-£30.50	
9101		J Lampert advise on NP May - July 2018	-£400.00	
9101		J Lampert advise on NP March - May 2018	-£400.00	
9101		Just Host - NP Domain web address fee	-£12.11	
9101		12 x posters for feedback events	-£169.44	
9101		5 x banners advertising feedback events	-£167.50	
9101		Just Host - NP website annual fee	-£78.46	
9101		Web Consultancy Feb and March 2018	-£420.00	
9101		Fun NP EMR		£4,908.33
9101	28/03/2018	Survey design, analysis and summary	-£6,409.50	
9101	09/03/2018	Web Consultancy Dec 17 and Jan 18	-£420.00	
9101	08/02/2018	Sign Wizard - NP banners	-£170.43	
9101	08/02/2018	Think PA 3500 questionnaires printed	-£1,316.00	