

YEAR END 31 MARCH 2018

Grant Money received for Neighbourhood Plan from Groundwork UK - £5,800

£ 5,800.00

<u>Date</u>	<u>Chq no</u>	<u>Paid to</u>	<u>Description</u>	<u>Consultancy</u>	<u>Printing</u>	<u>Other</u>	<u>VAT</u>	<u>TOTAL</u>	£ 708.40
13.09.17	100161	One A -Planning	Consultancy work - sent 041017	400				400	
13.09.17	100162	Pete Redman	Reimb of printing costs to CSL Print Centre - sent 041017		62.17		12.43	74.6	
08.11.17	100169	One A -Planning	Consultancy work - sent 101117	600				600	
08.11.17	100170	Pete Redman	Reimb of printing costs to Ink Print Centre - sent 101117		97.00			97	
10.01.18	BNK TR	W.E.B.S.	Add Neighbourhood Planning to website			100.00	20.00	120	
10.01.18	400174	One A -Planning	Consultancy work - inv P0316 dated 8 Jan 18 £2400					0	
07.02.18	100175	One A-Studio	Repl cheque for 100174 that was returned wrong Payee	2400				2400	
14.03.18	100179	One A-Studio	Consultancy work - inv P0321 dated 7 March 2018	1400				1400	
								0	
				4800	159.17	100	32.43	5,091.60	