

To 28 FEBRUARY 2019

Grant Money received for Neighbourhood Plan from Groundwork UK - £5,800 - NIL balance
 Second Grant Money received For NP from Groundwork UK - £3,200 received 05.10.18

carry over £ 3,200.00

<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>	remaining
31.03.18			Carry over					708.4	1,125.40
								0	
09.05.18	100187	Pete Redman	Reimb for printing costs of Consultation booklet by PrintProjects, Northampton. Amount of invoice £783 but as only £708.40 remains - balance of £74.60 will be paid when next tranche of grant is received		708.40			708.4	
			Amount remaining					0.00	
								0	
05.10.18			Second part of grant from Groundwork UK - £3200					0	
								0	
14.11.18	100202	Pete Redman	Amount still owed for printing costs by PrintProjects, Northampton as above		74.60			74.6	
14.11.18	100203	One A Studio Ltd	Consultancy Work as per inv P0343 dated 6 Nov 18	2000				2000	
								0	
								0	
								0	
				2000	74.6	0	0	2074.6	