

Neighbourhood Plan Expenditure & Grants - February 2019 to March 2025						
Date	Payee	Expenditure	Misc	VAT	Grant	
Feb-19	RCCE X 2 NP Training Meetings 894	450.00	\ *			
Jul-19	RN Consultant 907	1100.00	\			
Jul-19	Newsletter & Questionnaire 908	742.80	\ *			
Sep-19	RN Consultant 910	1348.74	\			
Oct-19	RN Consultation Buffet Pub 917	199.78	\			
Oct-19	RN Consultant 915	525.00	\			
Nov-19	RN Consultant 919	2158.00	\			
Jan-20	RN Consultant 923	1850.00	\			
Mar-20	RN Expenditure 930	1766.00	\			
Apr-20	RN Consultant 935	375.00	\			
May-20	RN Consultant 938	1450.00	\			
May-20	NP Website 937	80.00	\ *			
May-20	NP Transport Assessment 940	2100.00		350.00		
Jun-20	NP Art Competition Winner 941	50.00	\			
Jun-20	RN Expenditure 942	125.00	\			
Jul-20	RN Expenditure 944	400.00	\			
Sep-20	RN Expenditure 945	750.00	\			
Apr-21	Bluestone Planning	131.40		21.90		
Jul-21	NP Grant Award Groundwork				10,000.00	
Sep-21	Bluestone Planning	2934.60	\	489.10		
Sep-21	Bluestone Planning	1035.00	\	172.50		
Nov-20	Bluestone Planning	4489.50	\	748.25		
Nov-20	Bluestone Planning	635.10	\	105.85		
Jan-22	Bluestone Planning	1248.30	\	208.05		
Jan-22	Bluestone Planning	175.20	\	29.20		
Feb-22	Bluestone Planning	43.80	\	7.30		
Feb-22	Bluestone Planning	416.10	\	69.35		
Mar-22	Repay Unspent Grant Groundwork UK				3758.50	
Apr-22	Bluestone Planning	2628.00	\	438.00		
May-22	Bluestone Planning	700.80	\	116.80		
Jul-22	Bluestone Planning	6399.00	\	1066.50		

Sep-22	NP Grant Award Groundwork				8,000.00	
Oct-22	Bluestone Planning	3046.80	\	507.80		
Oct-22	Bluestone Planning	329.70	\	54.95		
Dec-22	Bluestone Planning	306.60	\	51.10		
Jan-23	Bluestone Planning	4443.60	\ x3 invoices	740.60		
Feb-23	Bluestone Planning	1800.00	530.10	300.00		
Feb-23	Bluestone Planning	416.10	105.00	69.35		
Mar-23	Bluestone Planning	2160.00	<u>3808.50</u>	360.00		
Mar-23	Bluestone Planning	328.50	4443.60	54.75		
Mar-23	Bluestone Planning	4059.60	\ x2 invoices	676.60		
Aug-23	Bluestone Planning	5934.90	761.70	989.15		
Sep-23	Bluestone Planning	5475.00	<u>3297.90</u>	912.50		
Nov-23	Bluestone Planning	2737.50	4059.60	456.25		
Nov-23	NP Consultation Poster Boards	324.00	*	54.00		
Jan-24	Bluestone Planning	3942.00	\	657.00		
Feb-24	Bluestone Planning	2649.90	\	441.65		
Apr-24	Bluestone Planning	985.50	\	164.25		
May-24	Bluestone Planning	985.50	\	164.25		
Jul-24	Bluestone Planning	4489.50	\	748.25		
Oct-24	Bluestone Planning	2715.60	\	452.60		
Nov-24	Bluestone Planning	2700.00	\	450.00		
Dec-24	Bluestone Planning	1160.70	\	193.45		
Jan-25	Bluestone Planning	153.30	\	25.55		
	Gross NP Expenditure	87451.42		12346.85		
					Grants	
	VAT Expenditure	74081.10			10000.00	Jul-21
	VAT	12346.85	minus		<u>8000.00</u>	Sept.22
	Expenditure Minus VAT	61734.25			18000.00	Total
	Expenditure without VAT	13370.32	plus		<u>3758.50</u>	Minus repay
	Net NP Expenditure	<u>75104.57</u>		Total Grant Inc	<u>14241.50</u>	
	Total NP Expenditure	£75,104.57		Total Grant Inc	14241.50	