

CHICKERELL NEIGHBOURHOOD PLAN EXPENDITURE

FUNDING TYPE	FUNDING RECEIVED	INVOICE REF	DATE	DETAIL	ACTUAL AMOUNT TOTAL	VARIANCE
Consultants - Professional planning advice & support	£3,725.00	58	14/09/2017	Consultant fees	£745.00	
		92	15/11/2017	Consultant fees	£745.00	
		132	31/12/2017	Consultant fees	£745.00	
		139	08/02/2018	Consultant fees	£745.00	
		151	05/03/2018	Consultant fees	£745.00	
					<u>£3,725.00</u>	£0.00
Printing	£3,398.00	C303411	02/11/2017	Printing of NP	£1,014.60	
		A015615	20/12/2017	Booklet printing	£2,615.92	
					<u>£3,630.52</u>	-£232.52
Survey BR Licence	£95.00	9055198485	21/09/2017	Response Service Licence	£95.00	
					<u>£95.00</u>	£0.00
Survey Response Mail	£780.00	9055732329	18/12/2017	Response mail	£180.96	
		9055926751	22/01/2018	Response mail	£1.95	
		6260211636	08/02/2018	Mailing to businesses	£168.00	
					<u>£350.91</u>	£429.09
Mapping Software - Parish Online	£188.00	POL-2018-19	27/02/2018	Annual subscription	£300.00	
					<u>£300.00</u>	-£112.00
Environmental Data Records - DERC	£230.00	17/297	07/03/2018	Provision of environmental d	£180.00	
					<u>£180.00</u>	£50.00
					<u>£8,281.43</u>	£134.57
BACS 284			12/12/2017	Questionnaire prize draw	£50.00	
BACS 285			12/12/2017	Questionnaire prize draw	£25.00	
					<u>£75.00</u>	