

Oxspring Neighbourhood Plan

FOI Request

Point 1

Funding Sources Information

Source	Date	Amount Received
Community Development Foundation	26/09/2013	£ 6,278.00
Community Development Foundation	16/02/2015	£ 691.94
Groundwork UK	12/06/2015	£ 8,000.00

Points 2, 3, 4

Payee Information

Expenditure of CDF Grant of £6969.94

Payee	Date	Amount Paid
Saint Aidans Church	06/01/2014	£ 100.00
1&1 Internet Ltd	03/03/2014	£ 43.06
Barnsley College	03/03/2014	£ 108.00
Barnsley College	03/03/2014	£ 100.00
Faceless Company Ltd	16/03/2014	£ 1,595.00
Barnsley College	07/04/2014	£ 15.00
Dearne Media Group	07/04/2014	£ 200.00
Saint Aidans Church	14/05/2014	£ 66.00
BMBC	07/07/2014	£ 192.00
Tesco	07/07/2014	£ 60.52
Tesco	07/07/2014	£ 30.00
Primark	07/07/2014	£ 25.00
Gable Lake Design	01/09/2014	£ 288.00
Saint Aidans	01/09/2014	£ 55.00
J Mitchell	03/10/2014	£ 322.00
post office	03/11/2014	£ 75.26
Tesco	03/11/2014	£ 59.50
OSI	03/11/2014	£ 80.40
Saint Aidans	03/11/2014	£ 462.00
Vista Mista	01/12/2014	£ 100.00
Dearne Media Group	01/12/2014	£ 800.00
Barnsley College	01/12/2014	£ 20.00
Volumtres	05/01/2015	£ 900.00
Gable Lake Design	02/02/2015	£ 1,201.20
Simply Signs of Penistone	02/02/2015	£ 72.00
		£ 6,969.94

Points 5 & 6

Groundwork UK Grant (as detailed above), is allocated towards the NP, but is not yet drawn down.

Current balance of funds is £8000.