

NORTHERN COMMUNITY AREA PARTNERSHIP
EUROPEAN SOCIAL FUND GRANT

BREAKDOWN OF EXPENDITURE

ESF Grant		£10,000.00
Less		
6/6/06	Hire of Cricklade Town Hall – NCAP Meeting - 6 th June 2006	29.88
7/9/06	Hire of Silver Threads Hall (AGM) -12 Sept 2006	23.00
14/11/06	Design and print of Cricklade Country Way posters/leaflets	338.00
2/11/06	Hire of Purton Bowls Pavilion - Transport Meeting	34.00
17/1/07	Cricklade Country Way postage	18.58
17/1/07	Weblog costs	52.00
7/2/07	T Pepperall – reimbursement of travel expenses	34.00
13/3/07	T Pepperall – reimbursement of travel expenses	34.00
13/3/07	Hire of Wootton Bassett Memorial Hall - NCAP meeting - 27 th March 2007	50.00
13/3/07	Hire of Silver Threads Hall Purton (Care for Elderly) - 7 th March 2007	23.00
30/3/07	Public consultation in Broad Town (Community First)	1,100.00
13/4/07	Feasibility study at Stone Lane, Lydiard Millicent	1,250.00
13/4/07	T Pepperall - reimburse postage costs	3.38
18/4/07	Contribution to Cricklade Country Way project – consultation exercise	643.42
27/4/07	Refreshments for NCAP Meeting at Wootton Bassett Memorial Hall	52.50

12/6/07	Refreshments for NCAP meeting at the Hive on 12 th June 2007	35.65
11/7/07	M Groom – reimbursement of NCAP expenses for EiP/RSS – Exeter	31.50
11/7/07	Hire of Wootton Bassett Memorial Hall – AGM – 25 th September	50.00
12/7/07	Ps & Qs – public awareness raising on climate change	800.00
18/7/07	Contribution to play area consultation by Cricklade Town Council	250.00
18/7/07	Contribution to play area consultation by Wootton Bassett Town Council	250.00
24/7/07	M Groom - reimburse NCAP/SG refreshment costs	25.78
26/7/07	NCAP Stationery with letterhead	210.33
26/7/07	Refreshments for AGM–25 th Sept	52.50
24/7/07	Display boards	963.52
31/7/07	Contribution to safety analysis for Community Garden in Cricklade	600.00
31/7/07	Wiltshire county Council - 2x Electronic voting presentation	<u>590.00</u>

Total Expenditure £7,545.04

Underspend £2,454.96