

	OPENING BALANCE	REVENUE	CAPITAL
Victor Agarwal		8410	5000
	Stanwell Sure start Childrens Centre - Withdrawn		-150
	SPE1112007 Stanwell WI	500	
	SPE1112010 Stanwell Sure start Childrens Centre	70	
	SPE1112015 Keepout Crime Diversion Scheme	250	
	SPE1112105 Surrey Police - Halloween Howler	167	
	SPE1112332 Clare Road regeneration -		5000
	BALANCE REMAINING	7423	150
Ian Beardsmore		8410	5000
	SPE1112018 Surrey Search & Rescue - 2 Dome Tents & Medical Equipment	450	
	SPE1112015 Keepout Crime Diversion Scheme	1000	
	BALANCE REMAINING	6960	5000
Carol Coleman		8410	5000
	SFRS - returned funds	-1000	
	SPE1112006 Thomas Knyvett School		500
	SPE1112014 SATRO Fun Maths - 4 x Ashford Primary Schools	2000	
	SPE1112015 Keepout Crime Diversion Scheme	1540	
	SPE1112016 ROSPA - Safe at Home	1892	
	SPE1112017 Illustrated Dictionaries - Yr 5 Pupils Ashford & Stanwell Schools 2011	275	
	SPE1112018 Surrey Search & Rescue - 2 Dome Tents & Medical Equipment	450	
	SPE1112105 Surrey Police - Halloween Howler	167	
	SPE1112136 SBC - Winter Hanging Baskets (Ashford Town)	1000	
	SPE1112194 New Building - Ashford Baptist Church		4500
	SPE1112195 Playground Markings - Echleford Primary School	1086	
	SPE1112302 Pride of Ashford	1000	
	BALANCE REMAINING	0	0

OPENING BALANCE		REVENUE	CAPITAL
Caroline Nichols		8410	5000
	SPE1112015 Keepout Crime Diversion Scheme	500	
	SPE1112318 Support for Young Adult Carers 16-24	2000	
	SPE1112334 Lounge no more	2500	
	SPE1112319 Looking Good, Feeling Good and Into Work	2000	
	SPE1112320 Summer hanging baskets for Lower Sunbury and Halliford	1410	
	SPE1112337 junction of nursery road and evelyn crescent		5000
	BALANCE REMAINING	0	0
OPENING BALANCE		REVENUE	CAPITAL
Denise Saliagopoulos		8410	5000
	SPE1112001 Richmond Rd street party	200	
	SPE1112002 Wheatsheaf St street party	500	
	SPE1112003 Rosefield Rd street party	200	
	SPE1112008 Surrey Search & Rescue		500
	SPE1112011 Leacroft Green Maintenance	315	
	SPE1112012 Summer Youth Bike Project	1000	
	SPE1112015 Keepout Crime Diversion Scheme	125	
	SPE1112021 St Peter's Church - Access Ramp		2000
	SPE1112081 Spelthorne & Runnymede Dance Festival	500	
	SPE1112080 SBC - Promoting Staines		2000
	SPE1112131 The Thirds - Twelfth Night	500	
	SPE1112135 Carers Support Spelthorne - Carers Break	557	
	SPE1112181 Penton Hook Road - Notice Board	705.6	
	SPE1112303 Job search Network - Staines for the 50+	995	
	SPE1112331 Stanwell Rocks	1500	
	SPE1112347 Staines-upon-Thames Day	500	
	SPE1112348 Take a buddy on a walk		500
	SPE1112349 Miss England Semi Finals with Miss Modelzed	250	
	BALANCE REMAINING	562.4	0

	REVENUE	CAPITAL
Denise Turner-Stewart	8410	5000
OPENING BALANCE		
SBC Ashford Regeneration Benchs - returned funds	-1000	
Surrey Police Digital camera - returned funds	-200	
SPE1112006 Thomas Knyvett School	500	
SPE1112013 Berrycroft Court - Shed	690	
SPE1112019 Summer Baskets - Staines Sth Ashford W	2626	
SPE1112015 Keepout Crime Diversion Scheme	125	
SPE1112105 Surrey Police - Halloween Howler	167	
SPE1111216 SBC Winter Hanging Baskets	2190	
SPE1112092 Berryscroft Court - Lounge Refurb		5000
SPE1112134 SBC - Remembrance Day Flags	257.38	
SPE1112162 Christmas Lights - Staines	1000	
SPE1112197 Spelthorne Tree Wardens - Edinburgh Drive Trees	400	
SPE1112193 SBC - Christmas Trees	310	
SPE1112198 Berryscroft Court - Lounge Painting	167	
SPE1112200 Surrey Probation Trust - Edingburgh Drive Landscaping - need confirmation DT wishes to support bi	750	
Christchurch, Staines - Dishwasher - AWAITING BID FORM	200	
BALANCE REMAINING	227.62	0

	REVENUE	CAPITAL
Richard Walsh	8410	5000
OPENING BALANCE		
SPE1112004 Shepperton Village Fair	507	
SPE1112005 Halliford Colts U10s	385	
SPE1112009 Hanging Baskets - Shepperton, Shepperton Green & Laleham	588	
SPE1112015 Keepout Crime Diversion Scheme	250	
SPE1112020 St Nicholas School, Shepperton - CCTV		2500
SPE1112022 Greeno Centre - 20 in 1 Games Table	229	
SPE1112023 Spelthorne BC - War Memorial Flower Troughs	720	
SPE1112077 Littleton CE Infant School - Picnic Area	1455.52	
SPE1112086 Shepperton Slalom Canoe Club - Equipment Purchase	1580	
SPE1112119 SPE1112119 Sunbry ACL Yoga Mats	168	
SPE1112122 S&DBC Big Tree Night	999	
SPE1112346 Development of a 'Musical Playground'.		2500
SPE1112322 Signange for Shepperton	1028.48	
BALANCE REMAINING	500	0

Please note that the following bids are currently being circulated for approval

SPE1112303 Job search Network - Staines for the 50+

SPE1112347 Staines-upon-Thames Day

SPE1112348 Take a buddy on a walk

SPE1112349 Miss England Semi Finals with Miss Modelzed

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