

Reigate and Banstead Members Funding - Balance Remaining 2014-2015

Each County Councillor has £10,300 to spend on projects to benefit the local community, the local committee has £35,000 capital funding.

| | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
|--------------------------|-------------|-------------------|--|------------------|-----------|
| Natalie Bramhall | EF700238661 | Head2Head Theatre | Mischief in the Wild Woods: Toad on the Road - Multi-sensory drama | £10,300.00 | |
| | | | | £700.00 | |
| BALANCE REMAINING | | | | £9,600.00 | |

| | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
|--------------------------|-------------|-----------------------------------|--|------------------|------------|
| Jonathan Essex | EF700220376 | Watercolour Residents Association | Community Planters | £10,300.00 | |
| | | | | -£250.00 | 28.05.2014 |
| | EF700238661 | Head2Head Theatre | Mischief in the Wild Woods: Toad on the Road - Multi-sensory drama entertainment | £700.00 | |
| BALANCE REMAINING | | | | £9,850.00 | |

| | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
|--------------------------|-------------|-------------------------------|---|------------------|------------|
| Bob Gardner | EF700241834 | Head2Head Theatre | Mischief in the Wild Woods: Toad on the Road | £10,300.00 | |
| | EF700243331 | Reigate & Banstead DofE Forum | To support the annual Reigate & Banstead DofE YP awards evening | £150.00 | 01.08.2014 |
| | EF800235871 | Merstham Youth Clubs | Summer Programme Residential 3 day trip for young people aged 12-16 | £100.00 | |
| | EF800237280 | Gatton Community Theatre | Scratch Scripts Young People's Project | £1,000.00 | 08.08.2014 |
| | EF700243959 | Lower Kingswood Village Fete | Lower Kingswood Village Fete | £500.00 | |
| | | | | £1,000.00 | 19.08.2014 |
| BALANCE REMAINING | | | | £7,550.00 | |

| | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
|--------------------------|-----------|--------------|---------------------|-------------------|-----------|
| Michael Gosling | | | | £10,300.00 | |
| BALANCE REMAINING | | | | £10,300.00 | |

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| Zully Grant-Duff | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
|--------------------------|-------------|--------------------------------|--|-------------------|------------|
| | | | | £10,300.00 | |
| | EF700238661 | Head2Head Theatre | Mischief in the Wild Woods: Toad on the Road - Multi-sensory drama entertainment | £300.00 | |
| | EF700243329 | Reigate & Banstead DofE Forum | To support the annual Reigate & Banstead DofE YP awards evening | £100.00 | 19.08.2014 |
| | | SCC, Corporate Parenting | LAC Bursary Scheme | £500.00 | |
| | EF400200379 | Surrey County Council Highways | A25 West Street VAS | £5,000.00 | 15.08.2014 |
| BALANCE REMAINING | | | | £4,400.00 | |

| Ken Gulati | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
|--------------------------|-----------|--------------|---------------------|-------------------|-----------|
| | | | | £10,300.00 | |
| BALANCE REMAINING | | | | £10,300.00 | |

| Kay Hammond | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
|--------------------------|-----------|--------------|---------------------|-------------------|-----------|
| | | | | £10,300.00 | |
| BALANCE REMAINING | | | | £10,300.00 | |

| Nick Harrison | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
|---------------|-------------|--------------------------------|---|-------------------|------------|
| | | | | £10,300.00 | |
| | EF700241834 | Head2Head Theatre | Mischief in the Wild Woods: Toad on the Road | £150.00 | 01.08.2014 |
| | EF400200191 | Surrey County Council Highways | Provision of replacement grit bin Waterer Gardens Burgh Heath | £1,040.00 | |

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| | | | | BALANCE REMAINING | £9,110.00 |
|--------------------------|------------------|---------------------------------|---|--------------------------|------------------|
| Barbara Thomson | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | REVENUE | DATE PAID |
| | EF700230862 | Woodhatch Community Association | Purchase of new lockers | £10,300.00 | |
| | EF300382097 | Surrey Highways | Spencer Way Pram Ramps | £1,000.00 | 25.04.2014 |
| | | | Mischief in the Wild Woods: Toad on the Road - Multi-sensory drama | £2,900.00 | 29.04.2014 |
| | EF700238661 | Head2Head Theatre | entertainment | £390.00 | |
| | EF700239949 | Reigate and Redhill YMCA | YMCA Yip4Youth Short Breaks | £2,445.00 | |
| | EF700240897 | Stripey Stork | Stripey Stork - promotional materials | £488.00 | 19.08.2014 |
| | EF800235313 | Reigate and Redhill YMCA | Don't Lose the Plot - build a raised bed to be filled with sensory plants | £500.00 | 01.08.2014 |
| BALANCE REMAINING | | | | £2,577.00 | |

| | | | | REVENUE | DATE PAID |
|----------------------------|------------------|---------------------|----------------------------|-------------------|------------------|
| Dorothy Ross-Tomlin | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | £10,300.00 | |
| | | | | | |
| BALANCE REMAINING | | | | £10,300.00 | |

| | | | | LC CAPITAL | DATE PAID |
|--|------------------|---------------------|----------------------------|-------------------|------------------|
| Local Committee Capital Funding | REFERENCE | ORGANISATION | PROJECT DESCRIPTION | £35,000.00 | |
| | | | | | |
| BALANCE REMAINING | | | | £35,000.00 | |

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