

**Mole Valley Members Allocations Expenditure - Balance Remaining 2015-2016**

County Councillors have £10,296 to spend on projects to benefit the local community

				REVENUE	DATE PAID
Helyn Clack	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£10,296.00</b>	
	EF800266722	Charlwood Village Fete	Charlwood Village Fete events and Fun Dog Show	£1,000.00	30/04/2015
	EF700283744	Ockley Parish Council	Mowing of bank - Ockley Village Green	£740.00	21/07/2015
	EF700285078	Leigh Parish Council	Leigh Drainage Project	£1,000.00	31/07/2015
<b>BALANCE REMAINING</b>				<b>£7,556.00</b>	

				REVENUE	DATE PAID
Stephen Cooksey	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£10,296.00</b>	
	EF800273196	Holmwood Park RA	Notice Board	£400.00	10/06/2015
	EF800274684	St John's C of E Primary Sch	The People's Pool-phase 2-provide an automated, complete chemical dosing system	£1,000.00	19/06/2015
	EF700288501	Carers Support Mole Valley	Updating marketing materials and stationery with new logo	£612.00	
<b>BALANCE REMAINING</b>				<b>£8,284.00</b>	

				REVENUE	DATE PAID
Clare Curran	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£10,296.00</b>	
	EF700279688	SATRO	Teen Tech 2015 - A one day interactive science fair for over 450 Surrey students	£750.00	17/06/2015
	EF700279322	Celebrate Cycling Bookham	Free childrens cycling event run annually on Bookham Commom	£450.00	17/06/2015
<b>BALANCE REMAINING</b>				<b>£9,096.00</b>	

				<b>CAPITAL</b>	<b>DATE PAID</b>
Clare Curran	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>RETURNED FUNDING</b>		
	MV1213035	Encore Youth Orchestra	Equipment - Part Returned Funding - CAPITAL	-£789.00	
<b>BALANCE REMAINING</b>				<b>£789.00</b>	

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Tim Hall	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
	EF700273530	L'head Drama Festival	L'head Drama Festival	£1,500.00	24/04/2015
	EF700276699	L'head Youth Project	L'head Youth Summer Scheme	£2,000.00	15/05/2015
	EF800273383	MV Arts Alive Festival	Mole Valley Arts Alive Festival	£680.00	12/06/2015
	EF800276975	Leatherhead Youth Project	KIC (Kids in Community) Youth Club - REJECTED		
	EF700284743	L'head Town Management	Ride London Leatherhead leaflet	£400.00	21/07/2015
<b>BALANCE REMAINING</b>				<b>£5,716.00</b>	

Chris Townsend	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
	EF700273530	L'head Drama Festival	L'head Drama Festival	£2,000.00	24/04/2015
<b>BALANCE REMAINING</b>				<b>£8,296.00</b>	

Hazel Watson	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
	EF700272869	Pixham Residents Ass	Old Pixham School Renovation Project - replace carpet	£3,400.00	17/04/2015
	EF700278450	L'Art	Run specific art sessions-themed of 'A Room with a View'-Yr 2 children	£232.00	30/06/2015
	EF800271874	Forest Green Village Hall	Restoration of Village Hall Dedication Plaques	£832.80	04/06/2015
<b>BALANCE REMAINING</b>				<b>£5,831.20</b>	