

**Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013**

	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Chris Frost</b>		<b>£12,615.00</b>	<b>£7,000.00</b>
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£100.00	
	EPS1213004 Warren Rec., Langley Vale, path repair	£1,380.00	
	Trees for Langley Vale (returned funding, project decreased from £3,000 to £969.45)		-£2,030.00
	EPS1213007 Paediatric Echocardiograph Ultrasound Machine		£1,600.00
	EPS1213008 Looked After Children Bursary	£500.00	
	EPS1112382 Step Ladders (returned funding)		-£327.00
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£400.00
	EPS1213010 YLD Xtreme	£200.00	
	Chalk Lane Bollard (returned funding)	-£600.00	
	EPS1213017 Lower Mole Project Land Rover		£1,000.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213019 Epsom and Ewell Foodbank		£300.00
	EPS1213018 Dad Dancing	£250.00	
	EPS1213022 Discovery Science Workshops - The Vale Primary School	£500.00	
	EPS1213023 Discovery Science Workshop - St Martin's CofE Infant School	£850.00	
	EPS1213024 Discovery Science Workshops - St Martin's CofE Junior School	£500.00	
	EPS1213025 Stoneleigh Xmas Lights		£1,500.00
	EPS1213027 Secure Scouting At 1st Cuddington		£1,000.00
	EPS1213028 Cox Lane Bmx/skate Facility		£2,000.00
	EPS1213040 Langley Vale Village Hall Flat Roof Replacement	£7,000.00	
	EPS1213042 Funds For An Ultrasound For Epsom General Hospital		£1,317.00
	<b>BALANCE REMAINING</b>	<b>£1,307.00</b>	<b>£0.00</b>

**Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013**

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Eber Kington</b>		<b>£12,615.00</b>	<b>£7,000.00</b>
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£100.00	
	EPS1213007 Paediatric Echocardiograph Ultrasound Machine		£1,600.00
	EPS1112330 Cuddington Children's Jubilee Parade (returned funding)	-£950.00	
	EPS1213010 YLD Xtreme	£200.00	
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£400.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213019 Epsom and Ewell Foodbank	£1,000.00	
	EPS1213025 Stoneleigh Xmas Lights	£1,500.00	
	EPS1213027 Secure Scouting At 1st Cuddington		£1,000.00
	EPS1112308 Fencing to stop foxes digging up the bowling green surface (returned funding)		-£288.43
	EPS1213028 Cox Lane Bmx/skate Facility		£2,000.00
	EPS1213031 Young Peoples Counselling At Epsom And Ewell High School	£734.00	
	EPS1213032 Ruxley Church & Community Centre (Fixtures And Fittings)	£2,000.00	
	EPS1213033 Ewell Court House bowls	£400.00	
	EPS1213034 2 night residential for young people with ASD	£463.43	
	EPS1213037 Installation Of Borough Notice Board Outside Post Office In Ewell	£2,003.76	
	EPS1213041 New footpath parallel to Cudas Close	£4,135.81	£2,048.43
	EPS1213048 Green Flag Poles	£400.00	
	<b>BALANCE REMAINING</b>	<b>£0.00</b>	<b>£0.00</b>

**Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013**

	<b>OPENING BALANCE</b>	<b>REVENUE</b>	<b>CAPITAL</b>
<b>Jan Mason</b>		<b>£12,615.00</b>	<b>£7,000.00</b>
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£118.00	
	EPS1213005 Bakersfield Picnic in the Park (amount of bid has reduced from £500 to £298)	£298.00	
	EPS1213006 Football Goal on Chessington Road Rec (Baker's Field)	£820.00	
	EPS1213007 Paediatric Echocardiograph Ultrasound Machine		£1,000.00
	EPS1213010 YLD Xtreme	£200.00	
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£140.00
	EPS1213013 Ark & Community Activities	£750.00	
	EPS1213014 - Ruxley/Ewell Court Engagement Day - Withdrawn		
	EPS1213015 Parkviews Summer Party	£200.00	
	EPS1213017 Lower Mole Project Land Rover		£1,000.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213019 Epsom and Ewell Foodbank	£1,000.00	
	E & E High school musical instruments (returned funding)	-£586.00	
	EPS1112335 Promoting Language Specialism (returned funding)		-£950.00
	EPS1213026 Epsom And Ewell Boxing Club	£500.00	
	EPS1213027 Secure Scouting At 1st Cuddington		£500.00
	EPS1213028 Cox Lane Bmx/skate Facility		£3,000.00
	EPS1213030 Eleanor Avenue Community Garden	£1,000.00	
	EPS1213031 Young Peoples Counselling At Epsom And Ewell High School	£734.00	
	Highway Improvement In JM's Division Epsom And Ewell West subject to costs (returned funding)		-£19.00
	EPS1213035 Hogsmill Local nature Reserve Improvement Project		£1,600.00
	EPS1213038 Club Equipment	£1,000.00	
	EPS1213039 Lighting - Hyperion Place		£455.07
	EPS1213043 The Domestic Abuse Project	£1,300.00	
	EPS1213045 Verge Protection And Renovation	£972.00	
	EPS1213046 Installation Of New Lighting Column In Green Lanes, West Ewell	£2,966.07	£33.93
	All Saints West Ewell Parish 'Big Lunch'	-£21.91	
	<b>BALANCE REMAINING</b>	<b>£736.84</b>	<b>£0.00</b>

**Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013**

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>Colin Taylor</b>		<b>£12,615.00</b>	<b>£7,000.00</b>
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£100.00	
	EPS1213003 Walking the Boundaries, Epsom Common Residency - awaiting further information	£520.00	
	EPS1213007 Paediatric Echocardiograph Ultrasound Machine		£1,600.00
	EPS1213008 Looked After Children Bursary	£500.00	
	EPS1213009 GPS Devices for Search & Rescue		£945.00
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£400.00
	EPS1213010 YLD Xtreme	£200.00	
	EPS1213016 Community Church Equipment Need		£985.00
	EPS1213017 Lower Mole Project Land Rover		£2,100.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213019 Epsom and Ewell Foodbank	£1,700.00	
	EPS1213018 Dad Dancing	£400.00	
	EPS1213025 Stoneleigh Xmas Lights	£1,000.00	
	EPS1213027 Secure Scouting At 1st Cuddington	£1,000.00	
	EPS1213028 Cox Lane Bmx/skate Facility	£2,000.00	
	<b>BALANCE REMAINING</b>	<b>£4,567.00</b>	<b>£730.00</b>

**Epsom-Ewell Members Expenditure - Balance Remaining 2012-2013**

<b>OPENING BALANCE</b>		<b>REVENUE</b>	<b>CAPITAL</b>
<b>David Wood</b>		<b>£12,615.00</b>	<b>£7,000.00</b>
	EPS1213021 Epsom Downs Queen's Diamond Jubilee Beacon Event	£100.00	
	EPS1213008 Looked After Children Bursary	£500.00	
	EPS1213010 YLD Xtreme	£200.00	
	EPS1213011 Replacement of Obsolete Computers		£240.00
	EPS1213012 Replacement of Photocopier		£400.00
	EPS1213020 Neighbourhoodwatch signs	£428.00	
	EPS1213021 Nonsuch Awareness Day 2012	£200.00	
	EPS1213025 Stoneleigh Xmas Lights	£500.00	
	EPS1213017 Lower Mole Project Land Rover		£1,000.00
	EPS1213019 Epsom and Ewell Foodbank	£1,000.00	
	EPS1213029 Wraparound Extended Care Provision	£1,000.00	
	EPS1213027 Secure Scouting At 1st Cuddington		£1,000.00
	EPS1213028 Cox Lane Bmx/skate Facility		£1,000.00
	EPS1213029 Cuddington Croft Primary School	£1,000.00	
	EPS1213034 2 night residential for young people with ASD	£463.00	
	EPS1213036 Inner Courtyard Refurbishment Service Wing Nonsuch Mansion	£1,000.00	
	EPS1213044 Ewell Village Christmas Lighting	£630.00	£3,360.00
	EPS1213047 Cycle Racks For Nonsuch Park	£650.00	
	<b>BALANCE REMAINING</b>	<b>£4,944.00</b>	<b>£0.00</b>

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