

Elmbridge Members Allocations Expenditure - Balance Remaining 2013-2014 Annex 1

				REVENUE	DATE PAID
Mike Bennison	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
	EF700199078	Love of Learning	Arts and Crafts in Oxshott and Claygate	£1,000.00	05.07.2013
	EF300363288	SCC Highways	Grit Bin - Beaconsfield Road, Claygate	£1,000.00	11.07.2013
	EF800195028	Oxshott & Cobham Music S	Publicity of the 2013-14 Season	£400.00	24.07.2013
	EF800197044	Claygate Allotment Assoc	Easy Access Equipment - Lightweight Petrol Brush Cutters	£370.00	26.07.2013
	EF800196873	Aluna Music Group	Musikidz	£400.00	
BALANCE REMAINING				£9,706.00	

				REVENUE	DATE PAID
Peter Hickman	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
	EF800191013	Thames Ditton TA	Thames Ditton High Street Fair	£600.00	03.06.2013
	EF700201665	Thames Ditton Junior Sch	SATRO Science Day for Thames Ditton Junior School	£960.00	11.07.2013
BALANCE REMAINING				£11,316.00	

				REVENUE	DATE PAID
Margaret Hicks	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
	EF700202213	Surrey Search & Rescue	Mapping Project	£450.00	16.07.2013
	EF800196873	Enigma	Comic Potential	£200.00	24.07.2013
	EF300364432	Surrey Highways	Tree Work in Fisher Close, Hersham	£925.00	30.07.2013
BALANCE REMAINING				£11,301.00	

				REVENUE	DATE PAID
Rachael I Lake	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
	EF700202209	Surrey Search & Rescue	Mobile Power Project	£500.00	16.07.2013
BALANCE REMAINING				£12,376.00	

				REVENUE	DATE PAID
Mary Lewis	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
BALANCE REMAINING				£12,876.00	

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				REVENUE	DATE PAID
Christian Mahne	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
	ELM1213062	Elm Business Network	Finance Conference (returned funding)	-£999.00	
	EF800198457	Enigma	Comic Potential	£250.00	
			BALANCE REMAINING	£13,625.00	

				REVENUE	DATE PAID
Ernest Mallett	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
			BALANCE REMAINING	£12,876.00	

				REVENUE	DATE PAID
Tony Samuels	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
	ELM1213062	Elm Business Network	Finance Conference (returned funding)	-£999.00	
	ELM1213051	Oatlands Rec Ground	Flag Pole (returned funding)	-£500.00	
			BALANCE REMAINING	£14,375.00	

				REVENUE	DATE PAID
Stuart Selleck	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	
			BALANCE REMAINING	£12,876.00	