

Elmbridge Capital Budget Expenditure - Balance Remaining 2013-2014 Annex 2

Mike Bennison	REFERENCE EF300364544	ORGANISATION Surrey Highways	PROJECT DESCRIPTION Wren's Hill	CAPITAL £3,888.00 £2,000.00	DATE PAID 02.08.2013
				BALANCE REMAINING	£1,888.00
Peter Hickman	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	CAPITAL £3,888.00	DATE PAID
				BALANCE REMAINING	£3,888.00
Margaret Hicks	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	CAPITAL £3,888.00	DATE PAID
				BALANCE REMAINING	£3,888.00
Rachael I Lake	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	CAPITAL £3,888.00	DATE PAID
				BALANCE REMAINING	£3,888.00
Mary Lewis	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	CAPITAL £3,888.00	DATE PAID
				BALANCE REMAINING	£3,888.00
Christian Mahne	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	CAPITAL £3,888.00	DATE PAID
				BALANCE REMAINING	£3,888.00
Ernest Mallett	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	CAPITAL £3,888.00	DATE PAID
				BALANCE REMAINING	£3,888.00
Tony Samuels	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE £3,888.00	DATE PAID
				BALANCE REMAINING	£3,888.00
Stuart Selleck	REFERENCE EF300363908	ORGANISATION Surrey Highways	PROJECT DESCRIPTION Garson Road - Resurfacing	CAPITAL £3,888.00 £3,888.00	DATE PAID 31.07.2013
				BALANCE REMAINING	£0.00

This page is intentionally left blank