

	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
Mary Angell				£12,876.00	
	EF800193276	Runnymede BC	Runnymede Youth Festival Equipment	£500.00	05.07.2013
	EF300363132	CAMHS Youth Advisors - CYA	CYA Awards 2013	£1,500.00	22.07.2013
	EF800197558	Runnymede Foodbank	Foodbank - Runnymede	£1,666.70	16.08.2013
	EF400176662	Surrey County Council	Looked after Children	£500.00	
		BALANCE REMAINING		£8,709.30	

	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
Mel Few				£12,876.00	
	EF800190245	Ottershaw Community P'ship CIC	Ottershaw May Fair	£400.00	23.06.2013
	EF800192112	Royal Holloway of London	Volunteering Week 2013	£300.00	01.07.2013
	EF800191067	Stroude Residents Association	Stroude Summer Spectacular - Event Costs	£250.00	01.07.2013
	EF800190943	Thorpe Ward Residents Association	Thorpe Heritage Street Lighting (Towards 8 Heritage Lamposts)	£2,000.00	01.07.2013
	EF800197558	Runnymede Foodbank	Foodbank - Runnymede	£1,666.66	16.08.2013
	EF800198269	Homestart	Home-Start Runnymede Christmas lunch & family vouchers	£1,000.00	
EF400176662	Surrey County Council	Looked after children	£500.00		
		BALANCE REMAINING		£7,259.34	

	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
John Furey				£12,876.00	
	EF800193641	Royal Holloway of London	Volunteering Week 2013	£200.00	19.07.2013
	EF800193612	Rotary Club of Chertsey	Black Cherry Fair - Band and BBQ Evening	£1,000.00	05.07.2013
	EF800197558	Runnymede Foodbank	Foodbank - Runnymede	£1,666.66	16.08.2013
	EF400176662	Surrey County Council	Looked after Children	£500.00	
		BALANCE REMAINING		£9,509.34	

	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
Marisa Heath				£12,876.00	
	EF800192140	Royal Holloway of London	Volunteering Week 2013 @ 5 locations in Division	£750.00	01.07.2013
		Egham & Thorpe Royal Agricultural & Horticultural Association			
	EF800194410	Horticultural Association	Egham Royal Show	£5,000.00	22.07.2013
	EF800194737	Village Centre Child contact Centre	Village Centre Child Contact Centre	£712.12	22.07.2013
	EF700203803	Surrey Hills Society	Surrey Wood Fair - Olympic Boat display	£250.00	16.08.2013
	EF800197558	Runnymede Foodbank	Foodbank - Runnymede	£1,666.66	16.08.2013
	EF400176662	Surrey County Council	Looked after Children	£500.00	
	TBC	Surrey County Council - Street Lighting Upgrade of Street lighting Coopers Hill, Englefield Green (to be confirmed)	£627.00		
		BALANCE REMAINING		£3,370.22	

	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
Yvonna Lay				£12,876.00	
	EF800192136	Royal Holloway of London	Volunteering Week 2013 @ Hythe Community & Matthew Arnold Schools	£400.00	01.07.2013
	EF300363132	CAMHS Youth Advisors - CYA	CYA Awards 2013	£1,500.00	22.07.2013
	EF800197558	Runnymede Foodbank	Foodbank - Runnymede	£1,666.66	16.08.2013
	EF400176662	Surrey County Council	Looked after Children	£500.00	
		BALANCE REMAINING		£8,809.34	

	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	REVENUE	DATE PAID
Chris Norman				£12,876.00	
	EF800192126	Royal Holloway of London	Volunteering Week 2013 @ Pyrcoft Grange School & St Peter's Hospital	£500.00	05.07.2013
	EF800193058	Runnymede Borough Council	Chertsey Meads Big Lunch - St John's Ambulance	£150.00	05.07.2013
	EF800197558	Runnymede Foodbank	Foodbank - Runnymede	£1,666.66	16.08.2013
	EF400176662	Surrey County Council	Looked after Children	£500.00	
		BALANCE REMAINING		£10,059.34	