Elmbridge Members Funding - Balance Remaining 2013-2014

Each County Councillor has £12,876 to spend on projects to benefit the local community, also an equal portion of the local committee's capital funding. ANNEX 1

					CAPITAL DATE PAID
Mike Bennison	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	£3,888.00
	EF700199078	Love of Learning	Arts and Crafts in Oxshott and Claygate	£1,000.00	05.07.2013
	EF300363288	SCC, Highways Department	Grit Bin - Beaconsfield Road, Claygate	£1,000.00	31.07.2013
	EF800195028	Oxshott & Cobham Music Society	Publicity of the 2013-14 Season	£400.00	07.08.2013
	EF800197044	Claygate Allotment Assoc	Easy Access Equipment - Lightweight Petrol Brush Cutters	£370.00	07.08.2013
	EF800196873	Aluna Music Group	Musikidz Concert	£400.00	23.08.2013
	EF700205428	Claygate Music Festival	An Evening of Music Hall	£400.00	17.09.2013
	EF300368969	SCC, Childrens' Services	Looked After Children Fund	£500.00	25.10.2013
	EF300364544	SCC, Highways Department	Wren's Hill - Resurfacing of the whole road		£2,000.00 02.08.2013
			BALANCE REMAINING	£8,806.00	£1,888.00
				REVENUE	CAPITAL DATE PAID
Peter Hickman	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	£3,888.00
r eter mickindli	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	07.08.2013
	EF800202866	Thames Ditton TA	Thames Ditton High Street Christmas Fair	£606.00	16.10.2013
	EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00	25.10.2013
	EI 000000000			2000.00	20.10.2010
			BALANCE REMAINING	£10,210.00	£3,888.00
					CAPITAL DATE PAID
Margaret Hicks	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	£3,888.00
	EF700202213	Surrey Search & Rescue	Mapping Project	£450.00	07.08.2013
	EF800196873	Enigma	Comic Potential	£200.00	07.08.2013
	EF300364432	Surrey Highways	Tree Work in Fisher Close, Hersham	£925.00	31.07.2013
			BALANCE REMAINING	£11,301.00	£3,888.00
<u> </u>			BALANCE REMAINING	211,001.00	20,000.00
					CAPITAL DATE PAID
Rachael I Lake	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£12,876.00	£3,888.00
	EF700202209	Surrey Search & Rescue	Mobile Power Project	£350.00	07.08.2013
	EF700206422	Walton Heritage Group	Walton Heritage Day 2013	£764.00	17.09.2013
	EF800202613	Walton Business Group	Walton Festival of Light 2013	£500.00	16.10.2013
	EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00	25.10.2013
	EF700210939	Elmbridge Borough Council	Sports Personality Awards	£250.00	04 40 00 40
	EF300366856	Surrey Highways	Rydens Road Feasibility Study	£3,900.00	31.10.2013
			BALANCE REMAINING	£6,612.00	£3,888.00

Elmbridge Members Funding - Balance Remaining 2013-2014

Each County Councillor has £12,876 to spend on projects to benefit the local community, also an equal portion of the local committee's capital funding. ANNEX 1

EF400177119 Surrey Highways Grit Bin - Canda Road/Lockhart Road £1,008.00 22 EF800203191 Pipers Close Tree Work Pipers Close Tree Work Pipers Close Tree Work Pipers Close Tree Work 2100.00 16 EF80023191 Pipers Close Tree Work Pipers Close Tree Work Exemption £10.08.00 02 BALANCE REMAINING E59.008.00 £3,889.00 23 Christian Mahne REFERENCE ORGANISATION PROJECT DESCRIPTION REVENUE CAPITAL DAT EF80018675 Eigen Tree Mark Eigen Tree Mark Eigen Tree Mark Eigen Tree Mark DAT EF80018675 Eigen Tree Mark Eigen Tree Mark Eigen Tree Mark DAT DAT EF80018676 Eigen Tree Mark Eigen Tree Mark Eigen Tree Mark DAT DAT EF80018676 Eigen Tree Mark DAT EF80018676 Eigen Tree Mark <					REVENUE	CAPITAL DATE PAID
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EF80022101 EF80022019 Coblema Garden Club Pipers Close Tree Work EF300388999 Root Repair SCC Childrens' Services Planting O Bulbs & Grass Seed Looked After Children Fund E100.00 72 EF80022019 SCC Childrens' Services EALANCE REMAINING E9.208.00 £3.888.00 22 Evenue EALANCE REMAINING E9.208.00 £3.888.00 £100.00 62 Christian Mahne EF800189457 Eing Business Network EF800189457 Fingina Comic Potential PROJECT DESCRIPTION E12.876.00 £12.876.00 £3.888.00 EF800308999 SUCC Childrens' Services Looked After Children Fund £500.00 0.3 EF800308999 SCC Childrens' Services Looked After Children Fund £500.00 25 BALANCE REMAINING E12.876.00 £3.888.00 £3.888.00 £3.888.00 Ermest Mallett REFERENCE ELM1213062 ORGANISATION PROJECT DESCRIPTION £12.876.00 £3.888.00 Ermest Mallett REFERENCE EF300320819 ORGANISATION PROJECT DESCRIPTION £12.876.00 £3.888.00 Ermest Mallett REFERENCE EF3002020213 ORGANISATION PROJECT DESCRIPTION £12.8		EF400177119	Surrey Highways		£1,000.00	27.09.2013
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		EF300365839	Surrey Highways	Tree Removal - Lower Green Road	,	27.08.2013
EF300363908SCC, Highways DepartmentGarson Road - Resurfacing the whole of the road£3,888.0031.		EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00	25.10.2013
		EF300363908	SCC, Highways Department	Garson Road - Resurfacing the whole of the road		£3,888.00 31.07.2013
BALANCE REMAINING £10,066.00 £0.00				BALANCE REMAINING	£10,066.00	£0.00

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