## Spelthorne Members Allocations Expenditure - Balance Remaining 2020-2021

## County Councillors have £5,000 to spend on projects to benefit the local community

ACE 2259 2063 3174 ACE 7098 ACE 2235 2235 2235 2235 2441	ORGANISATION Surrey County Council Stanwell Events Stanwell Community Food Bank ORGANISATION Research For Development Innovations CIC ORGANISATION Surplus to Supper Surplus to Supper Surplus to Supper Rotary Club of Ashford (Middx.)	PROJECT DESCRIPTION         Celebration Fund for Looked After Children         Stanwell Events Community Packs         Stanwell Giving Project - cost of Christmas dinner, crackers, meats, veg, food         containers etc         BALANCE REMAINING         PROJECT DESCRIPTION         Coping Techniques for Young Children to Reduce Anxiety in the face of COVID-19         BALANCE REMAINING         PROJECT DESCRIPTION         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs         Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in Ashford and Stanwell (Spelthorne) 2021 - purchase of dictionaries	REVENUE         £5,000.00         £250.00         £500.00         £500.00         £3,750.00         £3,750.00         £3,750.00         £3,750.00         £4,250.00         £1,500.00         £3,00         £3,00         £1,500.00         £300.00	
NCE 7098 NCE 1235 1235	ORGANISATION Research For Development Innovations CIC ORGANISATION Surplus to Supper Surplus to Supper	containers etc         BALANCE REMAINING         PROJECT DESCRIPTION         Coping Techniques for Young Children to Reduce Anxiety in the face of COVID-19         BALANCE REMAINING         PROJECT DESCRIPTION         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs         Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	€3,750.00 REVENUE £5,000.00 £750.00 £4,250.00 £4,250.00 REVENUE £5,000.00 £1,500.00 £8.00	
7098 NCE 1235 1235	Research For Development Innovations CIC ORGANISATION Surplus to Supper Surplus to Supper	PROJECT DESCRIPTION Coping Techniques for Young Children to Reduce Anxiety in the face of COVID-19 BALANCE REMAINING PROJECT DESCRIPTION Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	REVENUE         £5,000.00         £750.00         £4,250.00         £4,250.00         £5,000.00         £1,500.00         £8.00	
7098 NCE 1235 1235	Research For Development Innovations CIC ORGANISATION Surplus to Supper Surplus to Supper	Coping Techniques for Young Children to Reduce Anxiety in the face of COVID-19 BALANCE REMAINING PROJECT DESCRIPTION Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	£5,000.00 £750.00 £4,250.00 REVENUE £5,000.00 £1,500.00 £8.00	DATE PAID
7098 NCE 1235 1235	Research For Development Innovations CIC ORGANISATION Surplus to Supper Surplus to Supper	Coping Techniques for Young Children to Reduce Anxiety in the face of COVID-19 BALANCE REMAINING PROJECT DESCRIPTION Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	£5,000.00 £750.00 £4,250.00 REVENUE £5,000.00 £1,500.00 £8.00	
NCE 1235 1235	Innovations CIC ORGANISATION Surplus to Supper Surplus to Supper	BALANCE REMAINING         PROJECT DESCRIPTION         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs         Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs - PLAQUE         Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	<b>£4,250.00</b> <b>REVENUE £5,000.00</b> £1,500.00 £8.00	DATE PAID
235 235	Surplus to Supper Surplus to Supper	<b>PROJECT DESCRIPTION</b> Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs - PLAQUE Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	<b>REVENUE</b> £5,000.00 £1,500.00 £8.00	DATE PAID
235 235	Surplus to Supper Surplus to Supper	Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs - PLAQUE Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	£5,000.00 £1,500.00 £8.00	DATE PAID
235 235	Surplus to Supper Surplus to Supper	Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs - PLAQUE Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	£1,500.00 £8.00	
235	Surplus to Supper	spring bulbs Surplus to Supper - cost of an industrial freezer, an industrial fridge and some spring bulbs - PLAQUE Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	£8.00	
		spring bulbs - PLAQUE Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in	£300.00	
		Ashford and Stanwell (Spelthorne) 2021 - purchase of dictionaries		
		BALANCE REMAINING	£3,192.00	
		BALANCE REMAINING	23,192.00	
			REVENUE	
<b>ICE</b> 163	ORGANISATION ASHFORDWIDE	PROJECT DESCRIPTION Ashford Town Christmas Lights 2020 (Display and additional lamppost power sockets)	<b>£5,000.00</b> £4,742.00	
		Ashford Town Christmas Lights 2020 (Display and additional lamppost power		
′163 441	ASHFORDWIDE Rotary Club of Ashford (Middx.)	sockets) - PLAQUE Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in Ashford and Stanwell (Spelthorne) 2021 - purchase of dictionaries	£8.00 £250.00	
		BALANCE REMAINING	£0.00	
ICE	ORGANISATION	PROJECT DESCRIPTION	REVENUE £5,000.00	DATE PAID
259	Surrey County Council	Celebration Fund for Looked After Children	£250.00	10.07.2020
734	Spelthorne Borough Council	Spelthorne in Bloom Spelthorne Rentstart Website Overhaul - cost of the full redesign of the website	£366.00	16.09.2020
870	Spelthorne Rentstart	and associated actions	£395.00	
063	Stanwell Events	Stanwell Events Community Packs	£500.00	
174	Stanweil Community Food Bank	containers etc		
		BALANCE REMAINING	£3,239.00	
			REVENUE	DATE PAID
	ORGANISATION	PROJECT DESCRIPTION	•	
		•		
724				
	174 NCE 724	Stanwell Community Food Bank 174 NCE ORGANISATION 1724 Spelthorne Borough Council 13452 Spelthorne Borough Council	Stanwell Community Food Bank       Stanwell Giving Project - cost of Christmas dinner, crackers, meats, veg, food containers etc         BALANCE REMAINING         NCE       ORGANISATION         1724       Spelthorne Borough Council	Stanwell Community Food Bank       Stanwell Giving Project - cost of Christmas dinner, crackers, meats, veg, food       £500.00         174       Example Community Food Bank       Stanwell Giving Project - cost of Christmas dinner, crackers, meats, veg, food       £3,239.00         174       Example Community Food Bank       Stanwell Giving Project - cost of Christmas dinner, crackers, meats, veg, food       £3,239.00         174       Example Community Food Bank       Example Community Food Bank       £3,239.00         NCE       ORGANISATION       PROJECT DESCRIPTION       £5,000.00         1724       Spelthorne Borough Council       Spelthorne in Bloom       £2,072.00         1724       Spelthorne Borough Council       Spelthorne in Bloom       £2,072.00         174       Spelthorne in Bloom       £794.00



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	EF800513938	Shortwood North Allotments	Vehicle access onto Shortwood North Allotments - cost of hardcore material - PLAQUE	£8.00	
	EF800514441	Rotary Club of Ashford (Middx.)	Provision and distribution of illustrated dictionaries to Year 5 pupils in 8 schools in Ashford and Stanwell (Spelthorne) 2021 - purchase of dictionaries	£150.00	
			BALANCE REMAINING	£476.00	
				REVENUE	DATE PAID
Richard Walsh	REFERENCE	ORGANISATION	PROJECT DESCRIPTION	£5,000.00	
	EF400384259	Surrey County Council	Celebration Fund for Looked After Children	£250.00	10.07.2020
	EF800511730	Spelthorne Borough Council	Spelthorne in Bloom	£732.00	14.09.2020
	EF700436347	Spelthorne Borough Council	Spelthorne in Bloom	£444.00	14.09.2020
			BALANCE REMAINING	£3,824.00	

Please speak to your local Councillor before applying as there may be applications under discussion that are not reflected in the balances above.

