

Income

1 April 2015 - 31 March 2016

Date	Account	Ref	Name	Precept	Bank Interest	Write-Ons	VAT	Misc.	Total
09-Apr-15	Deposit		Bank Interest		1.77				1.77
30-Apr-15	Current	BGC	Precept	47,743.67					47,743.67
11-May-15	Deposit		Bank Interest		1.10				1.10
03-Jun-15	Deposit	BGC	VAT Claim				15,928.18		15,928.18
09-Jun-15	Deposit		Bank Interest		1.00				1.00
09-Jul-15	Deposit		Bank Interest		1.03				1.03
11-Aug-15	Current	Write-On	Cheque No 2635			200.00			200.00
11-Aug-15	Current		Cheque No 2929			50.00			50.00
11-Aug-15	Current		Cheque No 2940			12.00			12.00
24-Jul-15	Deposit	500007	It's a Knockout					263.34	263.34
10-Aug-15	Deposit		Bank Interest		1.10				1.10
27-Aug-15	Current	BGC	Precept	47,743.67					47,743.67
09-Sep-15	Deposit		Bank Interest		1.03				1.03
11-Sep-15	Deposit	BGC	Apogee Refund					619.49	619.49
09-Oct-15	Deposit		Bank Interest		1.03				1.03
09-Nov-15	Deposit		Bank Interest		1.07				1.07
09-Dec-15	Deposit		Bank Interest		2.47				2.47
11-Dec-15	Deposit	500008	Oystermouth Historical Soc					87.10	87.10
24-Dec-15	Current	BGC	Precept	47,743.66					47,743.66
12-Jan-16	Deposit		Bank Interest		2.72				2.72
09-Feb-16	Deposit		Bank Interest		3.36				3.36
09-Mar-16	Deposit		Bank Interest		2.72				2.72
Total Income 1 April 2015 - 31 March 2016				143,231.00	20.40	262.00	15,928.18	969.93	160,411.51

Expenditure

1 April 2014 - 31 March 2015

Invoice Date	Cheque No.		Payee
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1st Quarter	APRIL	Invoice Date	Cheque No.		Payee
		20-Mar-15	3120	£13.20	Lewis News
		27-Mar-15	3121	£302.86	Apogee
		31-Mar-15	3122	£9.00	Apogee
		08-Apr-15	DD	£110.22	BT
		08-Apr-15	DD	£250.96	BT
		02-Apr-15	3123	£180.00	SA3 Magazine Mumbles
		02-Apr-15	3124	£45.00	Open Spaces Society
		01-Apr-15	3125	£62.88	City & County of Swansea
		01-Apr-15	3126	£3,754.74	City & County of Swansea
		08-Apr-15	3127	£7,200.00	City & County of Swansea
		14-Apr-15	3128	£498.00	Paul Whittaker
					Paul Whittaker
		14-Apr-15	3129	£8.94	David Dorsett
		14-Apr-15	3130	£15.00	Nathan Lauvence
		14-Apr-15	3131	£40.00	Paul Edwards
		14-Apr-15	3132	£45.00	Emma Joseph
		14-Apr-15	3133	£30.00	Johnnie Sandal
		14-Apr-15	3134	£60.00	Ian Charles
		14-Apr-15	3135	£15.00	Nicola Thomas
		14-Apr-15	3136	£45.00	Dai Rees
		14-Apr-15	3137	£50.00	Gareth Cornfield
		16-Mar-15	3138	£1,180.90	City & County of Swansea
		07-Apr-15	3139	£900.00	Gable Events
		15-Apr-15	3140	£1,960.00	SA3 Magazine Mumbles
		30-Apr-15	3141	£85.00	Wales In Bloom
			3142		VOID CHEQUE
		30-Apr-15	3143	£143.32	HM Revenue & Customs
		15-May-16	S.O.	£1,437.50	Camedee Properties
		30-Apr-15	3144	£1,005.60	Steve Heydon
		30-Apr-15	3145	£43.34	Cleaner
		31-Mar-15	3146	£24.00	Seaside Office Supplies
		30-May-15	3147	£105.00	One Voice Wales
		31-Mar-15	3148	£36.00	Clive Atkins & Co Ltd
		14-Apr-15	3149	£283.76	Treasure
		14-Apr-15	3150	£250.00	West Cross Ladies Bowls
		14-Apr-15	3151	£100.00	Kidney Wales Foundation
		14-Apr-15	3152	£500.00	Gower Chorale
		08-May-15	3153	£120.00	SA3 Magazine Mumbles
					SA3 Magazine Mumbles
		08-May-15	3154	£180.00	Community Times Mumbles
		01-May-15	3155	£30.00	Fire Safety Direct Ltd
		13-May-15	3156	£6,604.80	Gable Events
		13-May-15	3157	£2,382.00	One Voice Wales
		10-Apr-14	3158	£90.00	Ostreme Community Association

Expenditure

1 April 2014 - 31 March 2015

Invoice Date	Cheque No.		Payee
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	10-Jun-15	3159	£1,005.40	Steve Heydon
	10-Jun-15	3160	£43.34	Cleaner
	10-Jun-15	3161	£143.52	HM Revenue & Customs
	10-Jun-15	3162	£220.80	Clerk
			£59.37	
	30-Apr-15	3163	£58.50	Clive Atkins & Co Ltd
		3164	£0.00	Cheque Void
	29-May-15	3165	£180.00	Judith Porch
	08-Jun-15	3166	£73.49	Cllr Helen Mitchell
	09-Jun-15	3167	£38.20	Cllr Helen Mitchell
	26-May-15	3168	£101.23	MPM Wristbands Ltd
		3169	£0.00	Replacement for cheque 3149
	11-Jun-15	3170	£1,960.00	SA3 Magazine Mumbles
		3171	£0.00	Cheque Cancelled
	26-Jun-15	3172	£93.66	Apogee Corporation
	30-Jun-15	3173	£144.00	City Loo Hire
	14-Jul-15	3174	£5,000.00	Mumbles Ruby Football Club
	19-Jun-15	3175	£342.00	Gable Events Ltd
	03-Jul-15	3176	£5.49	Cllr Brian Arthur
	24-May-15	3177	£180.00	Local World
	08-Jun-15	3178	£180.00	Community Times Mumbles
	30-Jun-15	3179	£40.00	D J Cottle
	06-Jun-15	3180	£65.13	npower
	20-Jul-15	DD	£113.82	BT
	20-Jul-15	DD	£270.23	BT
	16-Jun-15	3181	£1,260.00	David Ogilvie Engineering Ltd
	01-Jul-15	3182	£200.00	Trevor Lewis Signs
	03-Jul-15	3183	£78.00	Seaside Office Supplies
	26-Jun-15	3184	£1,224.00	City B Group Ltd
	21-Jun-15	3185	£350.00	Lyn Llweellyn
	30-Jun-15	3186	£1,005.60	Steve Heydon
	30-Jun-15	3187	£43.34	Elinor Heydon
	30-Jun-15	3188	£143.32	HM Revenue & Customs
	05-Jul-15	3189	£585.00	Silurian Security Services Ltd
	06-Jul-15	3190	£150.00	All About the Image
	08-Jul-15	3191	£63.15	npower
	29-Jun-15	3192	£285.60	Parish Online
	02-Jul-15	3193	£165.60	Steve Heydon
	03-Jul-15	3194	£70.40	Lewis News
	16-Jun-15	3195	£1.35	Cllr Tracey Duffy
	17-Jun-15	3196	£139.01	Clerk
	11-Aug-15	3197	£600.00	Whitestone Primary School
	11-Aug-15	3198	£5.00	Friends of Pennard Library
	11-Aug-15	3199	£63.68	Cllr Griffiths
	11-Aug-15	3200	£42.82	Apogee

GUST

Expenditure

1 April 2014 - 31 March 2015

Invoice Date	Cheque No.		Payee
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Invoice Date	Cheque No.		Payee
11-Aug-15	3201	£250.00	City& County of Swansea
11-Aug-15	3202	£1,005.40	Steve Heydon
11-Aug-15	3203	£43.34	Elinor Heydon
11-Aug-15	3204	£143.52	HM Revenue & Customs
11-Aug-15	3205	£36.00	Clive Atkins & Co Ltd
11-Aug-15	3206	£180.00	Community Times Mumbles
11-Aug-15	3207	£40.00	One Voice Wales
15-Aug-15	S.O.	£1,437.50	Camedee Properties
11-Aug-15	3208	£48.00	Seaside Office Supplies
11-Aug-15	3209	£62.51	Zurich Insurance
11-Aug-15	3210	£194.40	St John Ambulance
11-Aug-15	3211	£50.00	Cheers Wine Merchants
11-Aug-15	3212	£110.50	Seaside Office Supplies
11-Aug-15	3213	£94.14	Seaside Office Supplies
11-Aug-15	3214	£19.98	Cllr Anthony Colburn
11-Aug-15	3215	£150.00	West Cross Friendship Club
11-Aug-15	3216	£150.00	Oystermouth Historical Association
26-Aug-15	3217	£1,005.60	Steve Heydon
26-Aug-15	3218	£43.34	Elinor Heydon
26-Aug-15	3219	£143.32	HM Revenue & Customs
11-Aug-15	3220	£112.80	Royal Mail
12-Aug-15	3221	£3,360.00	City& County of Swansea
07-Aug-15	3222	£8,489.26	City& County of Swansea
10-Aug-15	3223	£240.00	City& County of Swansea
16-Aug-15	3224	£9.02	Cllr Helen Mitchell
08-Oct-15	3225	£946.58	Western Power Distributin
01-Oct-15	3226	£1,005.40	Steve Heydon
01-Oct-15	3227	£143.52	HM Revenue & Customs
07-Oct-15	DD	£113.82	BT
07-Oct-15	DD	£191.53	BT
29-Sep-15	3228	£600.00	Mallard Surveys
02-Oct-15	3229	£519.96	RBL Mumbles & South Gower
07-Sep-15	3230	£29.15	Lewis News
08-Oct-15	3231	£170.00	One Voice Wales
06-Oct-15	3232	£160.03	City& County of Swansea
07-Oct-15	3233	£63.61	npower
09-Oct-15	3234	£2,410.00	SA3 Magazine Mumbles
	3235	£0.00	Void Cheque
20-Sep-15	3236	£96.00	Mark Deal Plumbing Services
10-Sep-15	3237	£75.00	Flashbulbs
04-Jul-15	3238	£296.40	Commercial Marquee Hire Ltd
13-Oct-15	3239	£0.00	Replacement for cheque no 2859
13-Oct-15	3240	£727.68	Cllr Dorsett
13-Oct-15	3241	£169.96	Cheers

Expenditure

1 April 2014 - 31 March 2015

Invoice Date	Cheque No.		Payee
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FEB

MARCH

25-Jan-16	3283	£1,005.40	Steve Heydon
25-Jan-16	3284	£143.52	HM Revenue & Customs
08-Jan-16	3285	£153.32	City & County of Swansea
15-Feb-16	S.O.	£1,437.50	Camedee Properties
25-Jan-16	3286	£150.00	W. J. Evans (Link Design)
29-Jan-16	3287	£36.00	Clive Atkins & Co Ltd
05-Feb-16	3288	£2,090.96	Rainbow International
18-Jan-16	3289	£2,420.00	SA3 Magazine Mumbles
09-Feb-16	3290	£15.55	Seaside Office Supplies
09-Feb-16	3291	£49.29	Cllr Mary Colburn
29-Jan-16	3292	£42.60	Lewis News
28-Jan-16	3293	£41.80	Apogee
05-Jan-16	3294	£1,429.80	Zurich Insurance
20-Feb-16	3295	£90.00	Paul Whittaker
23-Feb-16	3296	£79.00	Clerk
11-Oct-15	3297	£12.50	Helen Mitchell
19-Feb-16	3298	£7,200.00	City & County of Swansea
18-Feb-16	3299	£620.20	City & County of Swansea
25-Feb-16	3300	£293.76	City & County of Swansea
08-Mar-16	3301	£1,005.60	Steve Heydon
08-Mar-16	3302	£143.32	HM Revenue & Customs
08-Mar-16	3303	£96.29	Mary Colburn
29-Feb-16	3304	£212.37	Clerk
02-Mar-16	3305	£125.00	D I Morris
09-Feb-16	3306	£50.00	Bobath Children's Therapy Wales
08-Dec-15	3307	£1,000.00	Sculpture by the Sea
10-Nov-15	3308	£300.00	Newton School Parents Association
10-Nov-15	3309	£500.00	Mumbles Development Trust
08-Mar-16	3310	£2,450.00	One Vocie Wales
12-Feb-16	3311	£43.92	Seaside Office Supplies
02-Mar-16	3312	£3,207.00	Mumbles Flooring
03-Mar-16	3313	£2,420.00	SA3 Magazine Mumbles
08-Mar-16	3314	£85.00	Wales in Bloom
08-Mar-16	3315	£306.00	Ostreme Community Association
08-Mar-16	3316	£266.00	Ariosa Singers
08-Mar-16	3317	£1,000.00	Mayals Primary School
08-Mar-16	3318	£0.00	Cheque Void
08-Mar-16	3319	£1,000.00	Mumbles Tourist Association

Expenditure

1 April 2014 - 31 March 2015

Brief Description of Supply	Suppliers VAT Registration Number	VAT	SEC 137	Budget Heading	Budget Code
South Wales Evening Post		n	n	Media & Marketing	MM6
Photocopying	135 5645 09	y	n	Office Costs	OC7
Toner Delivery Charge	135 5645 09	y	n	Office Costs	OC7
Internet Services	245 7193 48	y	n	Office Costs	OC2
Telephone Services	245 7193 48	y	n	Office Costs	OC2
Mumbles Times		n	n	Media & Marketing	MM3
Renewal of Membership		n	n	Community Planning	CP2
Supply of Wild Flower Seeds	655 6082 23	y	n	Development	DV1
Second Installment of Gym Equipment	655 6082 23	y	n	Development	DV5
Mumbles Cleaner	655 6082 23	y	n	Highways	HW1
Expense Claim - Claim for IT invoices paid		n	n	Media & Marketing	MM7
Expense Claim - Claim for IT invoices paid		n	n	Media & Marketing	MM8
Expense Claim - Claim for refreshments		n	n	Events	EV0
Wandering Minstrels Event		n	n	Events	EV7
Wandering Minstrels Event		n	n	Events	EV7
Wandering Minstrels Event		n	n	Events	EV7
Wandering Minstrels Event		n	n	Events	EV7
Wandering Minstrels Event		n	n	Events	EV7
Wandering Minstrels Event		n	n	Events	EV7
Wandering Minstrels Event		n	n	Events	EV7
Wandering Minstrels Event		n	n	Events	EV7
Wandering Minstrels Event		n	n	Events	EV7
Business Rates		n	n	Office Costs	O
It's a Knockout Deposit	690 0711 50	y	n	Events	EV9
Newsletter		n	n	Media & Marketing	MM1
Entry Fee		n	n	Development	DV3
Tax & NI (April)		n	n	Payroll	PR2
Rent		n	n	Office Costs	OC1
Clerk Salary (April)		n	n	Payroll	PR1
Wages (April)		n	n	Payroll	PR4
Posters		y	n	Events	EV7
Training		n	n	Community Planning	CP3
Payroll Services	667 2352 21	y	n	Payroll	PR3
Electricity		y	n	Office Costs	OC4
Grant		n	y	F&GP	FG1
Grant		n	y	F&GP	FG1
Grant		n	y	F&GP	FG1
Design of Posters		n	n	Events	EV7
Design of Posters		n	n	Events	EV9
		n	n	Development	DV6
Newsletter within Magazine		n	n	Media & Marketing	MM3
Safety Inspection		y	n	General Fund	GN9
It's a Knockout	690 0711 50	y	n	Events	EV9
Membership		n	n	General Fund	GN4
Hire of patio for Minstrels Event		n	n	Events	EV7

Expenditure

1 April 2014 - 31 March 2015

Brief Description of Supply	Suppliers VAT Registration Number	VAT	SEC 137	Budget Heading	Budget Code
Clerk Salary (May)		n	n	Payroll	PR1
Wages (May)		n	n	Payroll	PR4
Tax & NI (May)		n	n	Payroll	PR2
Expenses Claim - A frames		y	n	Events	EV10
Expenses Claim - Postage		n	n	Office Costs	OC6
Payroll Services	667 2352 21	y	n	Payroll	PR3
Honour of Mumbles Certificates		n	n	General Fund	GN9
Expenses Claim - Honour of Mumbles		n	n	General Fund	GN9
Expenses Claim - Card & Flowers		n	n	General Fund	GN8
Wristbands for It's a Knockout	151 6492 13	y	n	Events	EV9
Newsletter Production & Delivery		n	n	Media & Marketing	MM1
Photocopying	135 5645 09	y	n	Office Costs	OC7
Portaloo Hire	885 9253 67	y	n	Events	EV9
Grant for drainage & pitch renovation		n	y	F&GP	FG3
Site Visit for It's a Knockout	690 0711 50	y	n	Events	EV9
Expense Claim - Padlock for Notice Board		n	n	General	GN9
Copy in Swansea Life Magazine	153 4729 06	y	n	Media & Marketing	MM4
Newsletter within Magazine		n	n	Media & Marketing	MM3
Typing of Risk Assessment		n	n	Events	EV9
Electricity for Christmas Lights	768 3624 92	y	n	Highways	HW4
Internet Services	245 7193 48	y	n	Office Costs	OC2
Telephone Services	245 7193 48	y	n	Office Costs	OC2
Basket Tree	498 7299 60	y	n	Development	DV1
Signs for IKO		n	n	Events	EV9
Posters for IKO	130 1957 40	y	n	Events	EV9
Pop Up Tent	754 6166 15	y	n	Events	EV11
Internal Audit Services		n	n	General	GN3
Salary		n	n	Payroll	PR1
Cleaner		n	n	Payroll	PR4
Tax & NI		n	n	Payroll	PR2
Security for IKO	783 3000 49	y	n	Events	EV9
Photos for IKO		n	n	Media & Marketing	MM2
Electricity for Christmas Lights	768 3624 92	y	n	Highways	HW4
Renewal of Membership	709 3911 28	y	n	General	GN7
Credit Card payment to Workwear Express	722 1127 83	y	n	Events	EV9
South Wales Evening Post		n	n	Media & Marketing	MM6
Expense Claim - Bike Lock for Basket Tree		n	n	Development	DV1
Expense Claim - Postage Stamps		n	n	Office Costs	OC6
Grant		n	y	F&GP	FG1
Membership		n	n	General	GN9
Expenses Claim - Travel to Conference		n	n	Community Planning	CP3
Photocopying	135 5645 09	y	n	Office Costs	OC7

Expenditure

1 April 2014 - 31 March 2015

Brief Description of Supply	Suppliers VAT Registration Number	VAT	SEC 137	Budget Heading	Budget Code
Hire of Castle Field		n	n	Events	EV9
Salary		n	n	Payroll	PR1
Cleaner		n	n	Payroll	PR4
Tax & NI		n	n	Payroll	PR2
Payroll Services	667 2352 21	y	n	Payroll	PR3
Newsletter within Magazine		n	n	Media & Marketing	MM3
Larger Councils Conference		n	n	Community Planning	CP3
Rent		n	n	Office Costs	OC1
Posters for Mumbles in Bloom	130 1957 40	y	n	Development	DV4
Insurance for It's a knockout		n	n	Events	EV9
It's a Knockout - First Aid Cove	826 7673 91	y	n	Events	EV9
It's a Knockout - Bottled Water		n	n	Events	EV9
Postage Stamps		n	n	Office Costs	OC6
Stationery	130 1957 40	y	n	Office Costs	OC5
Expenses		n	n	Events	EV9
Grant		n	y	F&GP	FG1
Grant		n	y	F&GP	FG1
Salary		n	n	Payroll	PR1
Cleaner		n	n	Payroll	PR4
Tax & NI		n	n	Payroll	PR2
Freepost Response Services	243 1700 02	y	n	General	GN6
Fencing at Jubilee Gardens	655 6082 23	y	n	Development	DV0
Floral Decorations	655 6082 23	y	n	Development	DV1
Provision of Tent for IKO	655 6082 23	y	n	Events	EV9
Expenses Claim - Travel Mumbles in Bloom		n	n	Development	DV4
Christmas Tree Light Supply	664 3619 20	y	n	Highways	HW5
Salary		n	n	Payroll	PR1
Tax & NI		n	n	Payroll	PR2
Internet Services	245 7193 48	y	n	Office Costs	OC2
Telephone Services	245 7193 48	y	n	Office Costs	OC2
Report on Bowls Pavilion	655 6949 82	y	n	F&GP	FG4
Storage		n	n	General	GN5
South Wales Evening Post		n	n	Media & Marketing	MM6
Conference		n	n	General	GN9
Errrection of Basket Tree	655 6082 23	y	n	Development	DV1
Electricity for Christmas Lights	768 3624 92	y	n	Highways	HW4
Newsletter Production & Delivery		n	n	Media & Marketing	MM1
Posters		n	n	Events	EV2
Service, set up and lighting of Beacon	179 8734 40	y	n	EVENTS	EV12
Photos		n	n	EVENTS	EV12
Tents/Tables/Chairs	540 7255 58	y	n	EVENTS	EV9
Hennebont Visit Expenses		n	n	F&GP	FG2
Hennebont Gift of Welsh Whiskey		n	n	F&GP	FG2

Expenditure

1 April 2014 - 31 March 2015

Brief Description of Supply	Suppliers VAT Registration Number	VAT	SEC 137	Budget Heading	Budget Code
Salary		n	n	Payroll	PR1
Tax & NI		n	n	Payroll	PR2
Photos		n	n	F&GP	FG2
Rent		n	n	Office Costs	OC1
Streetworks Licence		n	n	Highways	HW5
Hall Hire		n	n	Events	EV2
Facilitgation of Tea Dance		n	n	Events	EV2
Cleaning of Warr Memorial & Sculpture		y	n	Development	DV2
Audit Fees		y	n	General	GN3
Wreah		n	n	General	GN9
Training		y	n	Comm Plan	CP3
Posters and tickets	130 1957 40	y	n	Events	EV2
Deposit for It's a Knockout	600 0711 50	y	n	Events	EV9
Garden products for Schools		n	n	Development	DV4
Membership		n	n	General	GN2
Design Print School's Newsletter		n	n	Events	EV5
Purchase of Book		n	n	General	GN9
Payroll Services	667 2352 21	y	n	Payroll	PR3
South Wales Evening Post		n	n	Marketing & Media	MM6
Salary		n	n	Payroll	PR1
Tax & NI		n	n	Payroll	PR2
Expenses Claim - postage		n	n	Office Costs	OC6
Expenses Claim - Varioius	Multi number	y	n	Office Costs	OC5
Tea Dance		n	n	Events	EV2
Hall Hire		n	n	Events	EV2
Salary		n	n	Payroll	PR1
Internet Services	245 7193 48	y	n	Office Costs	OC2
Telephone Services	245 7193 48	y	n	Office Costs	OC2
Tax & NI		n	n	Payroll	PR2
Stationery & Postage	130 1957 40	y	n	Office Costs	OC5
Postage Stamps		n	n	Office Costs	OC6
Photocopying	130 1957 40	y	n	Office Costs	OC7
Tables & Chairs	540 7255 58	y	n	Events	EV2
Christmas Trees & Lights 2015/16	123 0470 20	y	n	Highways	HW4
Reference Book		n	n	Office Costs	GN9
Photocopying	135 5645 09	y	n	Office Costs	OC7
Neat Team/MCC Cleamer	655 6082 23	y	n	Highways	HW1
Relectors Mayals Road	655 6082 23	y	n	Highways	HW6
BBQ Bins & Signs		n	n	Highways	HW6
Badges	593 3801 24	y	n	Geneareal	GN9

Expenditure

1 April 2014 - 31 March 2015

Brief Description of Supply	Suppliers VAT Registration Number	VAT	SEC 137	Budget Heading	Budget Code
Salary		n	n	Payroll	PR1
Tax & NI		n	n	Payroll	PR2
Sportshall Hire		n	n	Events	EV3
Rent		n	n	Office Costs	OC1
Survey & Drawing of Bowls Pavillion		n	n	F&GP	FG4
Payroll Services	667 2352 21	y	n	Payroll	PR3
Flood Clear-up	681 8976 72	y	n	General Fund	GN9
Newsletter Production & Delivery		n	n	Marketing & Media	MM1
Photocopying	130 1957 40	y	n	Office Costs	OC7
Expense Claim - Reimbursement food etc		n	n	Events	EV2
South Wales Evening Post		n	n	Marketing & Media	MM6
Photocopying	135 5645 09	y	n	Office Costs	OC7
Annual Renewal of Insurance		n	n	General Fund	GN1
Reimbursement of internet charges		n	n	General Fund	GN9
Reimbursement of Dropbox charges	IE 9852817J	y	n	General Fund	GN9
Reimbursement of ink				General Fund	GN9
Mumbles Cleaner	655 6082 23	y	n	Highways	HW1
Melcorn Road TRO	655 6082 23	y	n	Highways	HW1
Shurbs for Jubilee Gardens	655 6082 23	y	n	Development	DV1
Salary		n	n	Payroll	PR1
Tax & NI		n	n	Payroll	PR2
Reimbursement of charges for medels		n	n	Events	EV3
Reimbursement for new Chair	214 1895 45	y	n	General Fund	GN9
Man & Van Removals		n	n	General Fund	GN5
Grant		n	y	F&GP	FG1
Grant		n	y	F&GP	FG1
Grant		n	y	F&GP	FG1
Grant		n	y	F&GP	FG1
Membership Renewal				General Fund	GN4
Photocopying	130 1957 40	y	n	Office Costs	OC7
Carpet Fitted		y	n	General Fund	GN9
Newsletter Production & Delivery		n	n	Marketing & Media	MM1
Wales in Bloom Entry		n	n	Development	DV3
Hire of Minor Hall		n	n	General Fund	GN9
Grant		n	y	F&GP	FG1
Grant		n	y	F&GP	FG1
Grant		n	y	F&GP	FG1

Expenditure

1 April 2014 - 31 March 2015

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
					£13.20			
£252.38								
£7.50								
£91.85								
£209.13								
					£180.00			
			£45.00			£52.40		
						£3,128.95		
							£6,000.00	
					£258.00			
					£240.00			
				£8.94				
				£15.00				
				£40.00				
				£45.00				
				£30.00				
				£60.00				
				£15.00				
				£45.00				
				£50.00				
£1,180.90								
				£750.00				
					£1,960.00			
						£85.00		
		£143.32						
£1,437.50								
		£1,005.60						
		£43.34						
				£20.00				
			£105.00					
		£30.00						
£236.47								
								£250.00
								£100.00
								£500.00
				£40.00				
				£40.00				
						£40.00		
					£180.00			
	£25.00							
				£5,504.00				
	£2,382.00							
				£90.00				

Expenditure

1 April 2014 - 31 March 2015

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
		£1,005.60						
		£143.32						£139.99
£1,437.50							£452.00	
				£150.00				
				£80.00				
						£530.00		
	£415.00							
	£18.00							
			£250.00					
				£101.60				
				£750.00				
	£149.00					£1,400.00		
	£72.30			£172.00				
		£30.00						
		£1,005.40			£32.75			
		£143.52						
£124.10								
£220.79				£290.00				
				£84.00				
		£1,005.60						
£96.85								
£203.18								
		£143.32						
£146.95								
£110.50								
£14.40				£60.00				
							£17,168.25	
	£64.99							
£21.45								
							£6,000.00	
							£932.08	
							£1,200.00	
	£25.50							

Expenditure

1 April 2014 - 31 March 2015

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
		£1,005.40						
		£143.52						
£1,437.50				£153.32				
		£30.00						£150.00
	£1,742.46							
					£2,420.00			
£12.96				£49.29				
					£42.60			
£34.83								
	£1,429.80							
	£90.00							
	£65.83							
	£12.50							
							£6,000.00	
							£516.83	
						£244.80		
		£1,005.60						
		£143.32						
				£96.29				
	£176.97							
	£125.00							
								£50.00
								£1,000.00
								£300.00
								£500.00
	£2,450.00							
£36.60								
	£2,672.50							
					£2,420.00			
						£85.00		
	£306.00							
								£266.00
								£1,000.00
								£1,000.00
£9,826.40	£13,896.99	£13,023.82	£503.68	£12,599.79	£12,786.10	£16,674.26	£39,225.64	£12,553.63

Expenditure

1 April 2014 - 31 March 2015

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£13.20		£13.20			March 20, 2015
£252.38	£50.48	£302.86			March 27, 2015
£7.50	£1.50	£9.00			March 31, 2015
£91.85	£18.37	£110.22			April 8, 2015
£209.13	£41.83	£250.96			April 8, 2015
£180.00		£180.00			April 2, 2015
£45.00		£45.00			April 2, 2015
£52.40	£10.48	£62.88			April 1, 2015
£3,128.95	£625.79	£3,754.74			April 1, 2015
£6,000.00	£1,200.00	£7,200.00			April 8, 2015
£258.00		£258.00			April 14, 2015
£240.00		£240.00			January 0, 1900
£8.94		£8.94			April 14, 2015
£15.00		£15.00			April 14, 2015
£40.00		£40.00			April 14, 2015
£45.00		£45.00			April 14, 2015
£30.00		£30.00			April 14, 2015
£60.00		£60.00			April 14, 2015
£15.00		£15.00			April 14, 2015
£45.00		£45.00			April 14, 2015
£50.00		£50.00			April 14, 2015
£1,180.90		£1,180.90			March 16, 2015
£750.00	£150.00	£900.00			April 7, 2015
£1,960.00		£1,960.00			April 15, 2015
£85.00		£85.00			April 30, 2015
£0.00		£0.00			January 0, 1900
£143.32		£143.32			April 30, 2015
£1,437.50		£1,437.50			May 15, 2016
£1,005.60		£1,005.60			April 30, 2015
£43.34		£43.34			April 30, 2015
£20.00	£4.00	£24.00			March 31, 2015
£105.00		£105.00			May 30, 2015
£30.00	£6.00	£36.00			March 31, 2015
£236.47	£47.29	£283.76			April 14, 2015
£250.00		£250.00			April 14, 2015
£100.00		£100.00			April 14, 2015
£500.00		£500.00			April 14, 2015
£40.00		£40.00			May 8, 2015
£40.00		£40.00			January 0, 1900
£40.00		£40.00			January 0, 1900
£180.00		£180.00			May 8, 2015
£25.00	£5.00	£30.00			May 1, 2015
£5,504.00	£1,100.80	£6,604.80			May 13, 2015
£2,382.00		£2,382.00			May 13, 2015
£90.00		£90.00			April 10, 2014

Expenditure

1 April 2014 - 31 March 2015

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£1,005.40		£1,005.40			June 10, 2015
£43.34		£43.34			June 10, 2015
£143.52		£143.52			June 10, 2015
£184.00	£36.80	£220.80			June 10, 2015
£59.37		£59.37			January 0, 1900
£49.00	£9.50	£58.50			April 30, 2015
£0.00		£0.00			January 0, 1900
£180.00		£180.00			May 29, 2015
£73.49		£73.49			June 8, 2015
£38.20		£38.20			June 9, 2015
£84.36	£16.87	£101.23			May 26, 2015
£0.00		£0.00			January 0, 1900
£1,960.00		£1,960.00			June 11, 2015
£0.00		£0.00			January 0, 1900
£78.05	£15.61	£93.66			June 26, 2015
£120.00	£24.00	£144.00			June 30, 2015
£5,000.00		£5,000.00			July 14, 2015
£285.00	£57.00	£342.00			June 19, 2015
£5.49		£5.49			July 3, 2015
£150.00	£30.00	£180.00			May 24, 2015
£180.00		£180.00			June 8, 2015
£40.00		£40.00			June 30, 2015
£62.03	£3.10	£65.13			June 6, 2015
£94.85	£18.97	£113.82			
£225.19	£45.04	£270.23			
£1,050.00	£210.00	£1,260.00			June 16, 2015
£200.00		£200.00			July 1, 2015
£65.00	£13.00	£78.00			July 3, 2015
£1,020.00	£204.00	£1,224.00			June 26, 2015
£350.00		£350.00			June 21, 2015
£1,005.60		£1,005.60			June 30, 2015
£43.34		£43.34			June 30, 2015
£143.32		£143.32			June 30, 2015
£487.50	£97.50	£585.00			July 5, 2015
£150.00		£150.00			July 6, 2015
£52.62	£10.53	£63.15			July 8, 2015
£238.00	£47.60	£285.60			June 29, 2015
£138.00	£27.60	£165.60			July 2, 2015
£70.40		£70.40			July 3, 2015
£1.35		£1.35			June 16, 2015
£139.01		£139.01			June 17, 2015
£600.00		£600.00			August 11, 2015
£5.00		£5.00			August 11, 2015
£63.68		£63.68			August 11, 2015
£35.68	£7.14	£42.82			August 11, 2015

Expenditure

1 April 2014 - 31 March 2015

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£250.00		£250.00			August 11, 2015
£1,005.40		£1,005.40			August 11, 2015
£43.34		£43.34			August 11, 2015
£143.52		£143.52			August 11, 2015
£30.00	£6.00	£36.00			August 11, 2015
£180.00		£180.00			August 11, 2015
£40.00		£40.00			
£1,437.50		£1,437.50			
£40.00	£8.00	£48.00			August 11, 2015
£62.51		£62.51			August 11, 2015
£162.00	£32.40	£194.40			August 11, 2015
£50.00		£50.00			August 11, 2015
£110.50		£110.50			August 11, 2015
£78.45	£15.69	£94.14			August 11, 2015
£19.98		£19.98			August 11, 2015
£150.00		£150.00			August 11, 2015
£150.00		£150.00			August 11, 2015
£1,005.60		£1,005.60			August 26, 2015
£43.34		£43.34			August 26, 2015
£143.32		£143.32			August 26, 2015
£94.00	£18.80	£112.80			August 11, 2015
£2,800.00	£560.00	£3,360.00			August 12, 2015
£7,074.38	£1,414.88	£8,489.26			August 7, 2015
£200.00	£40.00	£240.00			August 10, 2015
£9.02		£9.02			August 16, 2015
£788.82	£157.76	£946.58			October 8, 2015
£1,005.40		£1,005.40			October 1, 2015
£143.52		£143.52			October 1, 2015
£94.85	£18.97	£113.82			
£159.61	£31.92	£191.53			
£500.00	£100.00	£600.00			September 29, 2015
£519.96		£519.96			October 2, 2015
£29.15		£29.15			September 7, 2015
£170.00		£170.00			October 8, 2015
£133.36	£26.67	£160.03			October 6, 2015
£53.01	£10.60	£63.61			October 7, 2015
£2,320.00		£2,320.00			October 9, 2015
£90.00		£90.00			
£0.00		£0.00			
£80.00	£16.00	£96.00			September 20, 2015
£75.00		£75.00			September 10, 2015
£247.00	£49.40	£296.40			July 4, 2015
£0.00		£0.00			October 13, 2015
£727.68		£727.68			October 13, 2015
£169.96		£169.96			October 13, 2015

Expenditure

1 April 2014 - 31 March 2015

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£0.00		£0.00			October 13, 2015
£1,005.60		£1,005.60			October 26, 2015
£143.32		£143.32			October 26, 2015
£139.99		£139.99			October 26, 2015
£1,437.50		£1,437.50			
£452.00		£452.00			November 10, 2015
£150.00		£150.00			October 20, 2015
£80.00		£80.00			November 10, 2015
£530.00	£106.00	£636.00			November 10, 2015
£415.00	£83.00	£498.00			November 10, 2015
£18.00		£18.00			November 10, 2015
£250.00	£50.00	£300.00			November 10, 2015
		£0.00			January 0, 1900
£0.00		£0.00			January 0, 1900
£101.60	£20.32	£121.92			October 15, 2015
£0.00		£0.00			January 0, 1900
£750.00	£150.00	£900.00			5 Cot 15
£1,400.00		£1,400.00			November 20, 2015
£149.00		£149.00			December 8, 2015
£172.00		£172.00			November 6, 2015
£72.30		£72.30			December 4, 2015
£30.00	£6.00	£36.00			September 30, 2015
£32.75		£32.75			November 7, 2015
£1,005.40		£1,005.40			December 8, 2015
£143.52		£143.52			December 8, 2015
£124.10		£124.10			December 8, 2015
£220.79	£47.03	£267.82			December 8, 2015
£290.00		£290.00			December 11, 2015
£84.00		£84.00			December 11, 2015
£1,005.60		£1,005.60			January 12, 2016
£96.85	£19.37	£116.22			
£203.18	£40.64	£243.82			
£143.32		£143.32			January 12, 2016
£146.95	£51.49	£198.44			January 12, 2016
£110.50		£110.50			
£14.40	£2.88	£17.28			January 12, 2016
£60.00	£12.00	£72.00			January 12, 2016
£17,168.25	£3,433.65	£20,601.90			January 12, 2016
£64.99		£64.99			January 12, 2016
£21.45	£4.29	£25.74			January 12, 2016
£0.00		£0.00			February 11, 2016
£6,000.00	£1,200.00	£7,200.00			December 7, 2015
£932.08	£186.42	£1,118.50			December 9, 2015
£1,200.00		£1,200.00			December 14, 2015
£25.50	£5.10	£30.60			January 25, 2016

Expenditure

1 April 2014 - 31 March 2015

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£1,005.40		£1,005.40			January 25, 2016
£143.52		£143.52			January 25, 2016
£153.32		£153.32			January 8, 2016
£1,437.50		£1,437.50			
£150.00		£150.00			January 25, 2016
£30.00	£6.00	£36.00			January 29, 2016
£1,742.46	£348.50	£2,090.96			February 5, 2016
£2,420.00		£2,420.00			January 18, 2016
£12.96	£2.59	£15.55			February 9, 2016
£49.29		£49.29			February 9, 2016
£42.60		£42.60			January 29, 2016
£34.83	£6.97	£41.80			January 28, 2016
£1,429.80		£1,429.80			January 5, 2016
£90.00		£90.00			February 20, 2016
£65.83	£13.17	£79.00			February 23, 2016
£12.50		£12.50			October 11, 2015
£6,000.00	£1,200.00	£7,200.00			February 19, 2016
£516.83	£103.37	£620.20			February 18, 2016
£244.80	£48.96	£293.76			February 25, 2016
£1,005.60		£1,005.60			March 8, 2016
£143.32		£143.32			March 8, 2016
£96.29		£96.29			March 8, 2016
£176.97	£35.40	£212.37			February 29, 2016
£125.00		£125.00			March 2, 2016
£50.00		£50.00			February 9, 2016
£1,000.00		£1,000.00			December 8, 2015
£300.00		£300.00			November 10, 2015
£500.00		£500.00			November 10, 2015
£2,450.00		£2,450.00			March 8, 2016
£36.60	£7.32	£43.92			February 12, 2016
£2,672.50	£534.50	£3,207.00			March 2, 2016
£2,420.00		£2,420.00			March 3, 2016
£85.00		£85.00			March 8, 2016
£306.00		£306.00			March 8, 2016
£266.00		£266.00			March 8, 2016
£1,000.00		£1,000.00			March 8, 2016
£0.00		£0.00			March 8, 2016
£1,000.00		£1,000.00			March 8, 2016
£131,090.31	£14,367.86	£145,458.17			

Expenditure

1 April 2014 - 31 March 2015

Supplier's VAT Registration number	Brief Description of Supply	To whom addressed	VAT Paid
0	South Wales Evening Post	Mumbles Community Council	0.00
135 5645 09	Photocopying	Mumbles Community Council	50.48
135 5645 09	Toner Delivery Charge	Mumbles Community Council	1.50
245 7193 48	Internet Services	Mumbles Community Council	18.37
245 7193 48	Telephone Services	Mumbles Community Council	41.83
0	Mumbles Times	Mumbles Community Council	0.00
0	Renewal of Membership	Mumbles Community Council	0.00
655 6082 23	Supply of Wild Flower Seed	Mumbles Community Council	10.48
655 6082 23	Second Installment of Gym	Mumbles Community Council	625.79
655 6082 23	Mumbles Cleaner	Mumbles Community Council	1,200.00
0	Expense Claim - Claim for I	Mumbles Community Council	0.00
0	Expense Claim - Claim for I	Mumbles Community Council	0.00
0	Expense Claim - Claim for r	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Wandering Minstrels Event	Mumbles Community Council	0.00
0	Business Rates	Mumbles Community Council	0.00
690 0711 50	It's a Knockout Deposit	Mumbles Community Council	150.00
0	Newsletter	Mumbles Community Council	0.00
0	Entry Fee	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Tax & NI (April)	Mumbles Community Council	0.00
0	Rent		
0	Clerk Salary (April)	Mumbles Community Council	0.00
0	Wages (April)	Mumbles Community Council	0.00
0	Posters	Mumbles Community Council	4.00
0	Training	Mumbles Community Council	0.00
667 2352 21	Payroll Services	Mumbles Community Council	6.00
0	Electricity	Mumbles Community Council	47.29
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Design of Posters	Mumbles Community Council	0.00
0	Design of Posters	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Newsletter within Magazine	Mumbles Community Council	0.00
0	Safety Inspection	Mumbles Community Council	5.00
690 0711 50	It's a Knockout	Mumbles Community Council	1,100.80
0	Membership	Mumbles Community Council	0.00
0	Hire of patio for Minstrels E	Mumbles Community Council	0.00

Expenditure

1 April 2014 - 31 March 2015

Supplier's VAT Registration number	Brief Description of Supply	To whom addressed	VAT Paid
0	Clerk Salary (May)	Mumbles Community Council	0.00
0	Wages (May)	Mumbles Community Council	0.00
0	Tax & NI (May)	Mumbles Community Council	0.00
0	Expenses Claim - A frames	Mumbles Community Council	36.80
0	Expenses Claim - Postage	Mumbles Community Council	0.00
667 2352 21	Payroll Services	Mumbles Community Council	9.50
0	0	Mumbles Community Council	0.00
0	Honour of Mumbles Certific	Mumbles Community Council	0.00
0	Expenses Claim - Honour o	Mumbles Community Council	0.00
0	Expenses Claim - Card & Fl	Mumbles Community Council	0.00
151 6492 13	Wristbands for It's a Knocko	Mumbles Community Council	16.87
0	0	Mumbles Community Council	0.00
0	Newsletter Production & De	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
135 5645 09	Photocopying	Mumbles Community Council	15.61
885 9253 67	Portaloos Hire	Mumbles Community Council	24.00
0	Grant for drainage & pitch r	Mumbles Community Council	0.00
690 0711 50	Site Visit for It's a Knockout	Mumbles Community Council	57.00
0	Expense Claim - Padlock fo	Mumbles Community Council	0.00
153 4729 06	Copy in Swansea Life Maga	Mumbles Community Council	30.00
0	Newsletter within Magazine	Mumbles Community Council	0.00
0	Typing of Risk Assessment	Mumbles Community Council	0.00
768 3624 92	Electricity for Christmas Lig	Mumbles Community Council	3.10
498 7299 60	Basket Tree	Mumbles Community Council	210.00
0	Signs for IKO	Mumbles Community Council	0.00
130 1957 40	Posters for IKO	Mumbles Community Council	13.00
754 6166 15	Pop Up Tent	Mumbles Community Council	204.00
0	Internal Audit Services	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Cleaner	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
783 3000 49	Security for IKO	Mumbles Community Council	97.50
0	Photos for IKO	Mumbles Community Council	0.00
768 3624 92	Electricity for Christmas Lig	Mumbles Community Council	10.53
709 3911 28	Renewal of Membership	Mumbles Community Council	47.60
722 1127 83	Credit Card payment to Wo	Mumbles Community Council	27.60
0	South Wales Evening Post	Mumbles Community Council	0.00
0	Expense Claim - Bike Lock	Mumbles Community Council	0.00
0	Expense Claim - Postage S	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Membership	Mumbles Community Council	0.00
0	Expenses Claim - Travel to	Mumbles Community Council	0.00
135 5645 09	Photocopying	Mumbles Community Council	7.14

Expenditure

1 April 2014 - 31 March 2015

Supplier's VAT Registration number	Brief Description of Supply	To whom addressed	VAT Paid
	Hire of Castle Field	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Cleaner	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
667 2352 21	Payroll Services	Mumbles Community Council	6.00
0	Newsletter within Magazine	Mumbles Community Council	0.00
130 1957 40	Posters for Mumbles in Bloc	Mumbles Community Council	8.00
0	Insurance for It's a knockout	Mumbles Community Council	0.00
826 7673 91	It's a Knockout - First Aid Ci	Mumbles Community Council	32.40
0	It's a Knockout - Bottled Wa	Mumbles Community Council	0.00
0	Postage Stamps	Mumbles Community Council	0.00
130 1957 40	Stationery	Mumbles Community Council	15.69
0	Expenses	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Cleaner	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
243 1700 02	Freepost Response Service	Mumbles Community Council	18.80
655 6082 23	Fencing at Jubilee Gardens	Mumbles Community Council	560.00
655 6082 23	Floral Decorations	Mumbles Community Council	1,414.88
655 6082 23	Provision of Tent for IKO	Mumbles Community Council	40.00
0	Expenses Claim - Travel M	Mumbles Community Council	0.00
664 3619 20	Christmas Tree Light Suppl	Mumbles Community Council	157.76
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
655 6949 82	Report on Bowls Pavilion	Mumbles Community Council	100.00
0	Storage	Mumbles Community Council	0.00
0	South Wales Evening Post	Mumbles Community Council	0.00
0	Conference	Mumbles Community Council	0.00
655 6082 23	Errrection of Basket Tree	Mumbles Community Council	26.67
768 3624 92	Electricity for Christmas Lig	Mumbles Community Council	10.60
0	Newsletter Production & De	Mumbles Community Council	0.00
0	Posters	Mumbles Community Council	0.00
179 8734 40	Service, set up and lighting	Mumbles Community Council	16.00
0	Photos	Mumbles Community Council	0.00
540 7255 58	Tents/Tables/Chairs	Mumbles Community Council	49.40
0	0	Mumbles Community Council	0.00
0	Hennebont Visit Expenses	Mumbles Community Council	0.00
0	Hennebont Gift of Welsh WI	Mumbles Community Council	0.00

Expenditure

1 April 2014 - 31 March 2015

Supplier's VAT Registration number	Brief Description of Supply	To whom addressed	VAT Paid
0	0	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Photos	Mumbles Community Council	0.00
0	Streetworks Licence Hall Hire	Mumbles Community Council	0.00
0	Facilitgation of Tea Dance	Mumbles Community Council	0.00
0	Cleaning of Warr Memorial	Mumbles Community Council	106.00
0	Audit Fees	Mumbles Community Council	83.00
0	Wreah	Mumbles Community Council	0.00
0	Training	Mumbles Community Council	50.00
0		Mumbles Community Council	0.00
0		Mumbles Community Council	0.00
130 1957 40	Posters and tickets	Mumbles Community Council	20.32
0	0	Mumbles Community Council	0.00
600 0711 50	Deposit for It's a Knockout	Mumbles Community Council	150.00
0	Garden products for School	Mumbles Community Council	0.00
0	Membership	Mumbles Community Council	0.00
0	Design Print School's News	Mumbles Community Council	0.00
0	Purchase of Book	Mumbles Community Council	0.00
667 2352 21	Payroll Services	Mumbles Community Council	6.00
0	South Wales Evening Post	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Expenses Claim - postage	Mumbles Community Council	0.00
Multi number	Expenses Claim - Varioius	Mumbles Community Council	47.03
0	Tea Dance	Mumbles Community Council	0.00
0	Hall Hire	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
130 1957 40	Stationery & Postage Postage Stamps	Mumbles Community Council	51.49
130 1957 40	Photocopying	Mumbles Community Council	2.88
540 7255 58	Tables & Chairs	Mumbles Community Council	12.00
123 0470 20	Christmas Trees & Lights 21	Mumbles Community Council	3,433.65
0	Reference Book	Mumbles Community Council	0.00
135 5645 09	Photocopying	Mumbles Community Council	4.29
0	0	Mumbles Community Council	0.00
655 6082 23	Neat Team/MCC Cleamer	Mumbles Community Council	1,200.00
655 6082 23	Relectors Mayals Road	Mumbles Community Council	186.42
0	BBQ Bins & Signs	Mumbles Community Council	0.00
593 3801 24	Badges	Mumbles Community Council	5.10

Expenditure

1 April 2014 - 31 March 2015

Supplier's VAT Registration number	Brief Description of Supply	To whom addressed	VAT Paid
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Sportshall Hire	Mumbles Community Council	0.00
0	Survey & Drawing of Bowls	Mumbles Community Council	0.00
667 2352 21	Payroll Services	Mumbles Community Council	6.00
681 8976 72	Flood Clear-up	Mumbles Community Council	348.50
0	Newsletter Production & De	Mumbles Community Council	0.00
130 1957 40	Photocopying	Mumbles Community Council	2.59
0	Expense Claim - Reimburse	Mumbles Community Council	0.00
0	South Wales Evening Post	Mumbles Community Council	0.00
135 5645 09	Photocopying	Mumbles Community Council	6.97
0	Annual Renewal of Insuran	Mumbles Community Council	0.00
0	Reimbursement of internet c	Mumbles Community Council	0.00
IE 9852817J	Reimbursement of Dropbox	Mumbles Community Council	13.17
0	Reimbursement of ink	Mumbles Community Council	0.00
655 6082 23	Mumbles Cleaner	Mumbles Community Council	1,200.00
655 6082 23	Melcorn Road TRO	Mumbles Community Council	103.37
655 6082 23	Shurbs for Jubilee Gardens	Mumbles Community Council	48.96
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Reimbursement of charges	Mumbles Community Council	0.00
214 1895 45	Reimbursement for new Ch	Mumbles Community Council	35.40
0	Man & Van Removals	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Membership Renewal	Mumbles Community Council	0.00
130 1957 40	Photocopying	Mumbles Community Council	7.32
0	Carpet Fitted	Mumbles Community Council	534.50
0	Newsletter Production & De	Mumbles Community Council	0.00
0	Wales in Bloom Entry	Mumbles Community Council	0.00
0	Hire of Minor Hall	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00

Expenditure

1 April 2014 - 31 March 2015

Cheque No.	Payee	Brief Description of Supply	Net	VAT
3120	Lewis News	South Wales E	£13.20	£0.00
3121	Apogee	Photocopying	£252.38	£50.48
3122	Apogee	Toner Delivery	£7.50	£1.50
DD	BT	Internet Servic	£91.85	£18.37
DD	BT	Telephone Ser	£209.13	£41.83
3123	SA3 Magazine	Mumbles Time	£180.00	£0.00
3124	Open Spaces	Renewal of Me	£45.00	£0.00
3125	City & County	Supply of Wild	£52.40	£10.48
3126	City & County	Second Installr	£3,128.95	£625.79
3127	City & County	Mumbles Clea	£6,000.00	£1,200.00
3128	Paul Whittaker	Expense Clair	£258.00	£0.00
0	Paul Whittaker	Expense Clair	£240.00	£0.00
3129	David Dorsett	Expense Clair	£8.94	£0.00
3130	Nathan Lauver	Wandering Mir	£15.00	£0.00
3131	Paul Edwards	Wandering Mir	£40.00	£0.00
3132	Emma Joseph	Wandering Mir	£45.00	£0.00
3133	Johnnie Sande	Wandering Mir	£30.00	£0.00
3134	Ian Charles	Wandering Mir	£60.00	£0.00
3135	Nicola Thomas	Wandering Mir	£15.00	£0.00
3136	Dai Rees	Wandering Mir	£45.00	£0.00
3137	Gareth Cornfie	Wandering Mir	£50.00	£0.00
3138	City& County c	Business Rate	£1,180.90	£0.00
3139	Gable Events	It's a Knockout	£750.00	£150.00
3140	SA3 Magazine	Newsletter	£1,960.00	£0.00
3141	Wales In Bloor	Entry Fee	£85.00	£0.00
3142	VOID CHEQUI	0	£0.00	£0.00
3143	HM Revenue & Tax	& NI (April Camedee Proj Rent	£143.32	£0.00
3144	Steve Heydon	Clerk Salary (A	£1,005.60	£0.00
3145	Cleaner	Wages (April)	£43.34	£0.00
3146	Seaside Office	Posters	£20.00	£4.00
3147	One Voice Wa	Training	£105.00	£0.00
3148	Clive Atkins &	Payroll Service	£30.00	£6.00
3149	Treasure	Electricity	£236.47	£47.29
3150	West Cross La	Grant	£250.00	£0.00
3151	Kidney Wales	Grant	£100.00	£0.00
3152	Gower Choral	Grant	£500.00	£0.00
3153	SA3 Magazine	Design of Post	£40.00	£0.00
0	SA3 Magazine	Design of Post	£40.00	£0.00
0	0	0	£40.00	£0.00
3154	Community Tir	Newsletter with	£180.00	£0.00
3155	Fire Safety Dir	Safety Inspecti	£25.00	£5.00
3156	Gable Events	It's a Knockout	£5,504.00	£1,100.80
3157	One Voice Wa	Membership	£2,382.00	£0.00
3158	Ostreme Comr	Hire of patio fo	£90.00	£0.00

Expenditure

1 April 2014 - 31 March 2015

Cheque No.	Payee	Brief Description of Supply	Net	VAT
3159	Steve Heydon	Clerk Salary (M	£1,005.40	£0.00
3160	Cleaner	Wages (May)	£43.34	£0.00
3161	HM Revenue & Customs	Tax & NI (May)	£143.52	£0.00
3162	Clerk	Expenses Claim	£184.00	£36.80
0	0	Expenses Claim	£59.37	£0.00
3163	Clive Atkins & Co	Payroll Service	£49.00	£9.50
3164	Cheque Void	0	£0.00	£0.00
3165	Judith Porch	Honour of Mun	£180.00	£0.00
3166	Cllr Helen Mitc	Expenses Claim	£73.49	£0.00
3167	Cllr Helen Mitc	Expenses Claim	£38.20	£0.00
3168	MPM Wristban	Wristbands for	£84.36	£16.87
3169	Replacement f	0	£0.00	£0.00
3170	SA3 Magazine	Newsletter Pro	£1,960.00	£0.00
3171	Cheque Cance	0	£0.00	£0.00
3172	Apogee Corpo	Photocopying	£78.05	£15.61
3173	City Loo Hire	Portaloo Hire	£120.00	£24.00
3174	Mumbles Ruby	Grant for drain	£5,000.00	£0.00
3175	Gable Events I	Site Visit for It'	£285.00	£57.00
3176	Cllr Brian Arthu	Expense Clair	£5.49	£0.00
3177	Local World	Copy in Swans	£150.00	£30.00
3178	Community Tir	Newsletter witt	£180.00	£0.00
3179	D J Cottle	Typing of Risk	£40.00	£0.00
3180	npower	Electricity for C	£62.03	£3.10
3181	David Ogilvie	£Basket Tree	£1,050.00	£210.00
3182	Trevor Lewis	£Signs for IKO	£200.00	£0.00
3183	Seaside Office	Posters for IKC	£65.00	£13.00
3184	City B Group L	Pop Up Tent	£1,020.00	£204.00
3185	Lyn Llweellyn	Internal Audit	£350.00	£0.00
3186	Steve Heydon	Salary	£1,005.60	£0.00
3187	Elinor Heydon	Cleaner	£43.34	£0.00
3188	HM Revenue & Customs	Tax & NI	£143.32	£0.00
3189	Silurian Securi	Security for IKC	£487.50	£97.50
3190	All About the Ir	Photos for IKO	£150.00	£0.00
3191	npower	Electricity for C	£52.62	£10.53
3192	Parish Online	Renewal of Me	£238.00	£47.60
3193	Steve Heydon	Credit Card pa	£138.00	£27.60
3194	Lewis News	South Wales E	£70.40	£0.00
3195	Cllr Tracey Du	Expense Clair	£1.35	£0.00
3196	Clerk	Expense Clair	£139.01	£0.00
3197	Whitestone Pri	Grant	£600.00	£0.00
3198	Friends of Pen	Membership	£5.00	£0.00
3199	Cllr Griffiths	Expenses Claim	£63.68	£0.00
3200	Apogee	Photocopying	£35.68	£7.14

Expenditure

1 April 2014 - 31 March 2015

Cheque No.	Payee	Brief Description of Supply	Net	VAT
3201	City& County c	Hire of Castle I	£250.00	£0.00
3202	Steve Heydon	Salary	£1,005.40	£0.00
3203	Elinor Heydon	Cleaner	£43.34	£0.00
3204	HM Revenue &	Tax & NI	£143.52	£0.00
3205	Clive Atkins &	Payroll Service	£30.00	£6.00
3206	Community Tir	Newsletter witt	£180.00	£0.00
3208	Seaside Office	Posters for Mu	£40.00	£8.00
3209	Zurich Insuran	Insurance for li	£62.51	£0.00
3210	St John Ambul	It's a Knockout	£162.00	£32.40
3211	Cheers Wine M	It's a Knockout	£50.00	£0.00
3212	Seaside Office	Postage Stamp	£110.50	£0.00
3213	Seaside Office	Stationery	£78.45	£15.69
3214	Cllr Anthony C	Expenses	£19.98	£0.00
3215	West Cross Fri	Grant	£150.00	£0.00
3216	Oystermouth F	Grant	£150.00	£0.00
3217	Steve Heydon	Salary	£1,005.60	£0.00
3218	Elinor Heydon	Cleaner	£43.34	£0.00
3219	HM Revenue &	Tax & NI	£143.32	£0.00
3220	Royal Mail	Freepost Resp	£94.00	£18.80
3221	City& County c	Fencing at Jub	£2,800.00	£560.00
3222	City& County c	Floral Decorati	£7,074.38	£1,414.88
3223	City& County c	Provision of Te	£200.00	£40.00
3224	Cllr Helen Mitc	Expenses Clai	£9.02	£0.00
3225	Western Powe	Christmas Trex	£788.82	£157.76
3226	Steve Heydon	Salary	£1,005.40	£0.00
3227	HM Revenue &	Tax & NI	£143.52	£0.00
3228	Mallard Survey	Report on Bow	£500.00	£100.00
3229	RBL Mumbles	Storage	£519.96	£0.00
3230	Lewis News	South Wales E	£29.15	£0.00
3231	One Voice Wa	Conference	£170.00	£0.00
3232	City& County c	Errection of Ba	£133.36	£26.67
3233	npower	Electricity for C	£53.01	£10.60
3234	SA3 Magazine	Newsletter Pr Posters	£2,320.00	£0.00
3235	Void Cheque		£0.00	£0.00
3236	Mark Deal Plur	Service, set up	£80.00	£16.00
3237	Flashbulbs	Photos	£75.00	£0.00
3238	Commercial M	Tents/Tables/C	£247.00	£49.40
3239	Replacement f	0	£0.00	£0.00
3240	Cllr Dorsett	Hennebont Vis	£727.68	£0.00
3241	Cheers	Hennebont		

Expenditure

1 April 2014 - 31 March 2015

Cheque No.	Payee	Brief Description of Supply	Net	VAT
3242				
3243				
3244				
3245				
3246				
3247				
3248				
3249				
3250				
3251				
3252				
3253				
3254	Void Cheque		£0.00	£0.00
3255	Seaside Office Posters and tic		£101.60	£20.32
3256	Void Cheque	0	£0.00	£0.00
3257	Gable Events I Deposit for It's		£750.00	£150.00
3258	Cash Hardwar Garden produc		£1,400.00	£0.00
3259	Society of Loc: Membership		£149.00	£0.00
3260	City & County i Design Print S		£172.00	£0.00
3261	Society of Loc: Purchase of B		£72.30	£0.00
3262	Clive Atkins & Payroll Service		£30.00	£6.00
3263	Lewis News South Wales E		£32.75	£0.00
3264	Steve Heydon Salary		£1,005.40	£0.00
3265	HM Revenue £ Tax & NI		£143.52	£0.00
3266	Steve Heydon Expenses Clai		£124.10	£0.00
3267	Steve Heydon Expenses Clai		£220.79	£47.03
3268	Victoria Lewis Tea Dance		£290.00	£0.00
3269	Ostreme Comr Hall Hire		£84.00	£0.00
3270	Steve Heydon Salary		£1,005.60	£0.00
3271	HM Revenue £ Tax & NI		£143.32	£0.00
3272	Seaside Office Stationery & P	Postage Stamps	£146.95	£51.49
3273	Seaside Office Photocopying		£14.40	£2.88
3274	Commercial M Tables & Chair		£60.00	£12.00
3275	Phillips Service Christmas Tre		£17,168.25	£3,433.65
3276	NALC Reference Bo		£64.99	£0.00
3277	Apogee Photocopying		£21.45	£4.29
3278	Void Cheque	0	£0.00	£0.00
3279	City& County c Neat Team/MC		£6,000.00	£1,200.00
3280	City& County c Relectors May		£932.08	£186.42
3281	City& County c BBQ Bins & Si		£1,200.00	£0.00
3282	Badgemaster Badges		£25.50	£5.10

Expenditure

1 April 2014 - 31 March 2015

Cheque No.	Payee	Brief Description of Supply	Net	VAT
3283	Steve Heydon	Salary	£1,005.40	£0.00
3284	HM Revenue & Customs	Tax & NI	£143.52	£0.00
3285	City & County	Sportshall Hire	£153.32	£0.00
3286	W. J. Evans	(L Survey & Draw	£150.00	£0.00
3287	Clive Atkins & Co	Payroll Service	£30.00	£6.00
3288	Rainbow Interr	Flood Clear-up	£1,742.46	£348.50
3289	SA3 Magazine	Newsletter Pro	£2,420.00	£0.00
3290	Seaside Office	Photocopying	£12.96	£2.59
3291	Cllr Mary Colb	Expense Clair	£49.29	£0.00
3292	Lewis News	South Wales E	£42.60	£0.00
3293	Apogee	Photocopying	£34.83	£6.97
3294	Zurich Insuran	Annual Renew	£1,429.80	£0.00
3295	Paul Whittaker	Reimbursemer	£90.00	£0.00
3296	Clerk	Reimbursemer	£65.83	£13.17
3297	Helen Mitchell	Reimbursemer	£12.50	£0.00
3298	City& County c	Mumbles Clea	£6,000.00	£1,200.00
3299	City& County c	Melcorn Road	£516.83	£103.37
3300	City& County c	Shurbs for Jub	£244.80	£48.96
3301	Steve Heydon	Salary	£1,005.60	£0.00
3302	HM Revenue & Customs	Tax & NI	£143.32	£0.00
3303	Mary Colburn	Reimbursemer	£96.29	£0.00
3304	Clerk	Reimbursemer	£176.97	£35.40
3305	D I Morris	Man & Van Re	£125.00	£0.00
3306	Bobath Childre	Grant	£50.00	£0.00
3307	Sculpture by th	Grant	£1,000.00	£0.00
3308	Newton Schoo	Grant	£300.00	£0.00
3309	Mumbles Deve	Grant	£500.00	£0.00
3310	One Vocie Wa	Membership R	£2,450.00	£0.00
3311	Seaside Office	Photocopying	£36.60	£7.32
3312	Mumbles Floor	Carpet Fitted	£2,672.50	£534.50
3313	SA3 Magazine	Newsletter Pro	£2,420.00	£0.00
3314	Wales in Bloor	Wales in Bloor	£85.00	£0.00
3315	Ostreme Comr	Hire of Minor F	£306.00	£0.00
3316	Ariosa Singers	Grant	£266.00	£0.00
3317	Mayals Primar	Grant	£1,000.00	£0.00
3318	Cheque Void	0	£0.00	£0.00
3319	Mumbles Touri	Grant	£1,000.00	£0.00

Expenditure

1 April 2014 - 31 March 2015

Gross

£13.20
£302.86
£9.00
£110.22
£250.96
£180.00
£45.00
£62.88
£3,754.74
£7,200.00
£258.00
£240.00
£8.94
£15.00
£40.00
£45.00
£30.00
£60.00
£15.00
£45.00
£50.00
£1,180.90
£900.00
£1,960.00
£85.00
£0.00
£143.32
£1,005.60
£43.34
£24.00
£105.00
£36.00
£283.76
£250.00
£100.00
£500.00
£40.00
£40.00
£40.00
£180.00
£30.00
£6,604.80
£2,382.00
£90.00

Expenditure

1 April 2014 - 31 March 2015

Gross

£1,005.40

£43.34

£143.52

£220.80

£59.37

£58.50

£0.00

£180.00

£73.49

£38.20

£101.23

£0.00

£1,960.00

£0.00

£93.66

£144.00

£5,000.00

£342.00

£5.49

£180.00

£180.00

£40.00

£65.13

£1,260.00

£200.00

£78.00

£1,224.00

£350.00

£1,005.60

£43.34

£143.32

£585.00

£150.00

£63.15

£285.60

£165.60

£70.40

£1.35

£139.01

£600.00

£5.00

£63.68

£42.82

Expenditure

1 April 2014 - 31 March 2015

Gross

£250.00
£1,005.40
£43.34
£143.52
£36.00
£180.00

£48.00
£62.51
£194.40
£50.00
£110.50
£94.14
£19.98
£150.00
£150.00
£1,005.60
£43.34
£143.32
£112.80
£3,360.00
£8,489.26
£240.00
£9.02
£946.58
£1,005.40
£143.52

£600.00
£519.96
£29.15
£170.00
£160.03
£63.61
£2,320.00

£0.00
£96.00
£75.00
£296.40
£0.00
£727.68

Expenditure

1 April 2014 - 31 March 2015

Gross

£0.00
£121.92
£0.00
£900.00
£1,400.00
£149.00
£172.00
£72.30
£36.00
£32.75
£1,005.40
£143.52
£124.10
£267.82
£290.00
£84.00
£1,005.60

£143.32
£198.44

£17.28
£72.00
£20,601.90
£64.99
£25.74
£0.00
£7,200.00
£1,118.50
£1,200.00
£30.60

Expenditure

1 April 2014 - 31 March 2015

Gross

£1,005.40

£143.52

£153.32

£150.00

£36.00

£2,090.96

£2,420.00

£15.55

£49.29

£42.60

£41.80

£1,429.80

£90.00

£79.00

£12.50

£7,200.00

£620.20

£293.76

£1,005.60

£143.32

£96.29

£212.37

£125.00

£50.00

£1,000.00

£300.00

£500.00

£2,450.00

£43.92

£3,207.00

£2,420.00

£85.00

£306.00

£266.00

£1,000.00

£0.00

£1,000.00

Expenditure

1 April 2015 - 31 March 2016

Invoice Date	Cheque No.	Payee	Net	VAT	Gross
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1st Quarter

APRIL

MAY

JUNE

20-Mar-15	3120	Lewis News	£13.20		£13.20
27-Mar-15	3121	Apogee	£252.38	£50.48	£302.86
31-Mar-15	3122	Apogee	£7.50	£1.50	£9.00
08-Apr-15	DD	BT	£91.85	£18.37	£110.22
08-Apr-15	DD	BT	£209.13	£41.83	£250.96
02-Apr-15	3123	SA3 Magazine Mumbles	£180.00		£180.00
02-Apr-15	3124	Open Spaces Society	£45.00		£45.00
01-Apr-15	3125	City & County of Swansea	£52.40	£10.48	£62.88
01-Apr-15	3126	City & County of Swansea	£3,128.95	£625.79	£3,754.74
08-Apr-15	3127	City & County of Swansea	£6,000.00	£1,200.00	£7,200.00
14-Apr-15	3128	Paul Whittaker	£258.00		£258.00
		Paul Whittaker	£240.00		£240.00
14-Apr-15	3129	David Dorsett	£8.94		£8.94
14-Apr-15	3130	Nathan Lauvence	£15.00		£15.00
14-Apr-15	3131	Paul Edwards	£40.00		£40.00
14-Apr-15	3132	Emma Joseph	£45.00		£45.00
14-Apr-15	3133	Johnnie Sandal	£30.00		£30.00
14-Apr-15	3134	Ian Charles	£60.00		£60.00
14-Apr-15	3135	Nicola Thomas	£15.00		£15.00
14-Apr-15	3136	Dai Rees	£45.00		£45.00
14-Apr-15	3137	Gareth Cornfield	£50.00		£50.00
16-Mar-15	3138	City & County of Swansea	£1,180.90		£1,180.90
07-Apr-15	3139	Gable Events	£750.00	£150.00	£900.00
15-Apr-15	3140	SA3 Magazine Mumbles	£1,960.00		£1,960.00
30-Apr-15	3141	Wales In Bloom	£85.00		£85.00
	3142	VOID CHEQUE	£0.00		£0.00
30-Apr-15	3143	HM Revenue & Customs	£143.32		£143.32
15-May-16	S.O.	Camedee Properties	£1,437.50		£1,437.50
30-Apr-15	3144	Steve Heydon	£1,005.60		£1,005.60
30-Apr-15	3145	Cleaner	£43.34		£43.34
31-Mar-15	3146	Seaside Office Supplies	£20.00	£4.00	£24.00
30-May-15	3147	One Voice Wales	£105.00		£105.00
31-Mar-15	3148	Clive Atkins & Co Ltd	£30.00	£6.00	£36.00
14-Apr-15	3149	Treasure	£236.47	£47.29	£283.76
14-Apr-15	3150	West Cross Ladies Bowls	£250.00		£250.00
14-Apr-15	3151	Kidney Wales Foundation	£100.00		£100.00
14-Apr-15	3152	Gower Chorale	£500.00		£500.00
08-May-15	3153	SA3 Magazine Mumbles	£40.00		£40.00
		SA3 Magazine Mumbles	£40.00		£40.00
			£40.00		£40.00
08-May-15	3154	Community Times Mumbles	£180.00		£180.00
01-May-15	3155	Fire Safety Direct Ltd	£25.00	£5.00	£30.00
13-May-15	3156	Gable Events	£5,504.00	£1,100.80	£6,604.80
13-May-15	3157	One Voice Wales	£2,382.00		£2,382.00
10-Apr-14	3158	Ostreme Community Association	£90.00		£90.00

Expenditure

1 April 2015 - 31 March 2016

Invoice Date	Cheque No.	Payee	Net	VAT	Gross
10-Jun-15	3159	Steve Heydon	£1,005.40		£1,005.40
10-Jun-15	3160	Cleaner	£43.34		£43.34
10-Jun-15	3161	HM Revenue & Customs	£143.52		£143.52
10-Jun-15	3162	Clerk	£184.00	£36.80	£220.80
			£59.37		£59.37
30-Apr-15	3163	Clive Atkins & Co Ltd	£49.00	£9.50	£58.50
	3164	Cheque Void	£0.00		£0.00
29-May-15	3165	Judith Porch	£180.00		£180.00
08-Jun-15	3166	Cllr Helen Mitchell	£73.49		£73.49
09-Jun-15	3167	Cllr Helen Mitchell	£38.20		£38.20
26-May-15	3168	MPM Wristbands Ltd	£84.36	£16.87	£101.23
	3169	Replacement for cheque 3149	£0.00		£0.00
11-Jun-15	3170	SA3 Magazine Mumbles	£1,960.00		£1,960.00
	3171	Cheque Cancelled	£0.00		£0.00
26-Jun-15	3172	Apogee Corporation	£78.05	£15.61	£93.66
30-Jun-15	3173	City Loo Hire	£120.00	£24.00	£144.00
14-Jul-15	3174	Mumbles Ruby Football Club	£5,000.00		£5,000.00
19-Jun-15	3175	Gable Events Ltd	£285.00	£57.00	£342.00
03-Jul-15	3176	Cllr Brian Arthur	£5.49		£5.49
24-May-15	3177	Local World	£150.00	£30.00	£180.00
08-Jun-15	3178	Community Times Mumbles	£180.00		£180.00
30-Jun-15	3179	D J Cottle	£40.00		£40.00
06-Jun-15	3180	npower	£62.03	£3.10	£65.13
20-Jul-15	DD	BT	£94.85	£18.97	£113.82
20-Jul-15	DD	BT	£225.19	£45.04	£270.23
16-Jun-15	3181	David Ogilvie Engineering Ltd	£1,050.00	£210.00	£1,260.00
01-Jul-15	3182	Trevor Lewis Signs	£200.00		£200.00
03-Jul-15	3183	Seaside Office Supplies	£65.00	£13.00	£78.00
26-Jun-15	3184	City B Group Ltd	£1,020.00	£204.00	£1,224.00
21-Jun-15	3185	Lyn Llweellyn	£350.00		£350.00
30-Jun-15	3186	Steve Heydon	£1,005.60		£1,005.60
30-Jun-15	3187	Elinor Heydon	£43.34		£43.34
30-Jun-15	3188	HM Revenue & Customs	£143.32		£143.32
05-Jul-15	3189	Silurian Security Services Ltd	£487.50	£97.50	£585.00
06-Jul-15	3190	All About the Image	£150.00		£150.00
08-Jul-15	3191	npower	£52.62	£10.53	£63.15
29-Jun-15	3192	Parish Online	£238.00	£47.60	£285.60
02-Jul-15	3193	Steve Heydon	£138.00	£27.60	£165.60
03-Jul-15	3194	Lewis News	£70.40		£70.40
16-Jun-15	3195	Cllr Tracey Duffy	£1.35		£1.35
17-Jun-15	3196	Clerk	£139.01		£139.01
11-Aug-15	3197	Whitestone Primary School	£600.00		£600.00
11-Aug-15	3198	Friends of Pennard Library	£5.00		£5.00
11-Aug-15	3199	Cllr Griffiths	£63.68		£63.68
11-Aug-15	3200	Apogee	£35.68	£7.14	£42.82

GUST

Expenditure

1 April 2015 - 31 March 2016

Invoice Date	Cheque No.	Payee	Net	VAT	Gross
11-Aug-15	3201	City& County of Swansea	£250.00		£250.00
11-Aug-15	3202	Steve Heydon	£1,005.40		£1,005.40
11-Aug-15	3203	Elinor Heydon	£43.34		£43.34
11-Aug-15	3204	HM Revenue & Customs	£143.52		£143.52
11-Aug-15	3205	Clive Atkins & Co Ltd	£30.00	£6.00	£36.00
11-Aug-15	3206	Community Times Mumbles	£180.00		£180.00
11-Aug-15	3207	One Voice Wales	£40.00		£40.00
15-Aug-15	S.O.	Camedee Properties	£1,437.50		£1,437.50
11-Aug-15	3208	Seaside Office Supplies	£40.00	£8.00	£48.00
11-Aug-15	3209	Zurich Insurance	£62.51		£62.51
11-Aug-15	3210	St John Ambulance	£162.00	£32.40	£194.40
11-Aug-15	3211	Cheers Wine Merchants	£50.00		£50.00
11-Aug-15	3212	Seaside Office Supplies	£110.50		£110.50
11-Aug-15	3213	Seaside Office Supplies	£78.45	£15.69	£94.14
11-Aug-15	3214	Cllr Anthony Colburn	£19.98		£19.98
11-Aug-15	3215	West Cross Friendship Club	£150.00		£150.00
11-Aug-15	3216	Oystermouth Historical Association	£150.00		£150.00
26-Aug-15	3217	Steve Heydon	£1,005.60		£1,005.60
26-Aug-15	3218	Elinor Heydon	£43.34		£43.34
26-Aug-15	3219	HM Revenue & Customs	£143.32		£143.32
11-Aug-15	3220	Royal Mail	£94.00	£18.80	£112.80
12-Aug-15	3221	City& County of Swansea	£2,800.00	£560.00	£3,360.00
07-Aug-15	3222	City& County of Swansea	£7,074.38	£1,414.88	£8,489.26
10-Aug-15	3223	City& County of Swansea	£200.00	£40.00	£240.00
16-Aug-15	3224	Cllr Helen Mitchell	£9.02		£9.02
08-Oct-15	3225	Western Power Distributin	£788.82	£157.76	£946.58
01-Oct-15	3226	Steve Heydon	£1,005.40		£1,005.40
01-Oct-15	3227	HM Revenue & Customs	£143.52		£143.52
07-Oct-15	DD	BT	£94.85	£18.97	£113.82
07-Oct-15	DD	BT	£159.61	£31.92	£191.53
29-Sep-15	3228	Mallard Surveys	£500.00	£100.00	£600.00
02-Oct-15	3229	RBL Mumbles & South Gower	£519.96		£519.96
07-Sep-15	3230	Lewis News	£29.15		£29.15
08-Oct-15	3231	One Voice Wales	£170.00		£170.00
06-Oct-15	3232	City& County of Swansea	£133.36	£26.67	£160.03
07-Oct-15	3233	npower	£53.01	£10.60	£63.61
09-Oct-15	3234	SA3 Magazine Mumbles	£2,320.00		£2,320.00
			£90.00		£90.00
			£0.00		£0.00
20-Sep-15	3235	Void Cheque	£0.00		£0.00
10-Sep-15	3236	Mark Deal Plumbing Services	£80.00	£16.00	£96.00
10-Sep-15	3237	Flashbulbs	£75.00		£75.00
04-Jul-15	3238	Commercial Marquee Hire Ltd	£247.00	£49.40	£296.40
13-Oct-15	3239	Replacement for cheque no 2859	£0.00		£0.00
13-Oct-15	3240	Cllr Dorsett	£727.68		£727.68
13-Oct-15	3241	Cheers	£169.96		£169.96

AUG

SEPTE

OCTOBER

R

Expenditure

1 April 2015 - 31 March 2016

Invoice Date	Cheque No.	Payee	Net	VAT	Gross
25-Jan-16	3283	Steve Heydon	£1,005.40		£1,005.40
25-Jan-16	3284	HM Revenue & Customs	£143.52		£143.52
08-Jan-16	3285	City & County of Swansea	£153.32		£153.32
15-Feb-16	S.O.	Camedee Properties	£1,437.50		£1,437.50
25-Jan-16	3286	W. J. Evans (Link Design)	£150.00		£150.00
29-Jan-16	3287	Clive Atkins & Co Ltd	£30.00	£6.00	£36.00
05-Feb-16	3288	Rainbow International	£1,742.46	£348.50	£2,090.96
18-Jan-16	3289	SA3 Magazine Mumbles	£2,420.00		£2,420.00
09-Feb-16	3290	Seaside Office Supplies	£12.96	£2.59	£15.55
09-Feb-16	3291	Cllr Mary Colburn	£49.29		£49.29
29-Jan-16	3292	Lewis News	£42.60		£42.60
28-Jan-16	3293	Apogee	£34.83	£6.97	£41.80
05-Jan-16	3294	Zurich Insurance	£1,429.80		£1,429.80
20-Feb-16	3295	Paul Whittaker	£90.00		£90.00
23-Feb-16	3296	Clerk	£65.83	£13.17	£79.00
11-Oct-15	3297	Helen Mitchell	£12.50		£12.50
19-Feb-16	3298	City & County of Swansea	£6,000.00	£1,200.00	£7,200.00
18-Feb-16	3299	City & County of Swansea	£516.83	£103.37	£620.20
25-Feb-16	3300	City & County of Swansea	£244.80	£48.96	£293.76
08-Mar-16	3301	Steve Heydon	£1,005.60		£1,005.60
08-Mar-16	3302	HM Revenue & Customs	£143.32		£143.32
08-Mar-16	3303	Mary Colburn	£96.29		£96.29
29-Feb-16	3304	Clerk	£176.97	£35.40	£212.37
02-Mar-16	3305	D I Morris	£125.00		£125.00
09-Feb-16	3306	Bobath Children's Therapy Wales	£50.00		£50.00
08-Dec-15	3307	Sculpture by the Sea	£1,000.00		£1,000.00
10-Nov-15	3308	Newton School Parents Association	£300.00		£300.00
10-Nov-15	3309	Mumbles Development Trust	£500.00		£500.00
08-Mar-16	3310	One Vocie Wales	£2,450.00		£2,450.00
12-Feb-16	3311	Seaside Office Supplies	£36.60	£7.32	£43.92
02-Mar-16	3312	Mumbles Flooring	£2,672.50	£534.50	£3,207.00
03-Mar-16	3313	SA3 Magazine Mumbles	£2,420.00		£2,420.00
08-Mar-16	3314	Wales in Bloom	£85.00		£85.00
08-Mar-16	3315	Ostreme Community Association	£306.00		£306.00
08-Mar-16	3316	Ariosa Singers	£266.00		£266.00
08-Mar-16	3317	Mayals Primary School	£1,000.00		£1,000.00
08-Mar-16	3318	Cheque Void	£0.00		£0.00
08-Mar-16	3319	Mumbles Tourist Association	£1,000.00		£1,000.00
			£131,090.31	£14,367.86	£145,458.17

FEF

MARCH

Statement of Accounts 1 April 2015 to 31 March 2016

Balance Brought Forward from 2014/2015
Receipts
Total Receipts
Expenditure
Balance Carried Forward from Accounts

Deposit Account
Current Account
Total
Creditors Un-presented Cheques
Balance Carried Forward from Accounts

Statement of Accounts 1 April 2015 to 31 March 2016

40,278.82
160,411.51
200,690.33
145,458.17
55,232.16
45,190.63
16,963.96
62,154.59
6,922.43
55,232.16

Summary of Income

Precept	£143,231.00
Bank Interest	£20.40
VAT	£15,928.18
Misc	£969.93
Write-Ons	£262.00
Total Income	<u>£160,411.51</u>

Summary of Expenditure

Office Costs	£9,826.40
Payroll	£13,023.82
General Account	£13,896.99
Community Planning	£503.68
Development	£16,674.26
Finance & General Purposes	£12,553.63
Highways	£39,225.64
Marketing & Media	£12,786.10
Events	£12,599.79
Total (net) payments	£131,090.31
VAT	£14,367.86
Total (gross) payments	<u>£145,458.17</u>

Bank Reconciliation

Mumbles Community Council

Financial Year Ending 31 March 2016

Prepared by Steve Heydon, Clerk to the Council, 17 June

Balance per banks statements at 31 March 2016				
Current Account				16963.96
Deposit Account				45190.63
				£62,154.59
Less Unpresented Cheques				
3030	£39.50	3308	£300.00	
3058	£60.00	3309	£500.00	
3152	£500.00	3313	£2,420.00	
3195	£1.35	3314	£85.00	
3197	£600.00	3316	£266.00	
3198	£5.00	3317	£1,000.00	
3291	£49.29	3319	£1,000.00	
3303	£96.29			
Un presented cheques as at 31 March 2016				£6,922.43
Un-banked cash as at 31				£0.00
Net Balances as at 31 March 2016				<u>£55,232.16</u>
Opening Balance 1 April 2016				£40,278.82
Add: Receipts in the year				£160,411.51
Less: Payments in the year				£145,458.17
Closing Banalance per receipts and payments accounts as at 31 March 2016				<u>£55,232.16</u>

Summary of Income

Precept		£143,231.00
Bank Interest		£20.40
VAT		£15,928.18
Misc		£969.93
Write-Ons		£262.00
Total Income		<u>£160,411.51</u>

Summary of Expenditure

Office Costs	£ 10,000.00	£9,826.40
Payroll	£ 14,467.00	£13,023.82
General Account	£ 5,756.00	£13,896.99
Community Planning	£ 9,545.00	£503.68
Development	£ 29,309.00	£16,674.26
Finance & General Purpos	£ 15,400.00	£12,553.63
Highways	£ 31,850.00	£39,225.64
Marketing & Media	£ 13,679.00	£12,786.10
Events	£ 16,690.00	£12,599.79
Total (net) payments	£ 146,696.00	£131,090.31
VAT		£14,367.86
Total (gross) payments		<u>£145,458.17</u>

£173.60			
£1,443.18			
-£8,140.99			
£9,041.32			
£12,634.74			
£2,846.37			
-£7,375.64			
£892.90			
£4,090.21			
£15,605.69	£27,032.11	-£15,516.63	£42,548.74

Unpresented Cheques

1 April 2015 - 31 March 2016

Invoice Date	Cheque No.	Payee	Ammount
06-Nov-14	3030	Lewis News	£39.50
1-Dec-14	3058	Service Master	£60.00
14-Apr-15	3152	Gower Chorale	£500.00
16-Jun-15	3195	Cllr Tracey Duffy	£1.35
11-Aug-15	3197	Whitestone Primary School	£600.00
11-Aug-15	3198	Friends of Pennard Library	£5.00
09-Feb-16	3291	Cllr Mary Colburn	£49.29
08-Mar-16	3303	Mary Colburn	£96.29
10-Nov-15	3308	Newton School Parents Association	£300.00
10-Nov-15	3309	Mumbles Development Trust	£500.00
03-Mar-16	3313	SA3 Magazine Mumbles	£2,420.00
08-Mar-16	3314	Wales in Bloom	£85.00
08-Mar-16	3316	Ariosa Singers	£266.00
08-Mar-16	3317	Mayals Primary School	£1,000.00
08-Mar-16	3319	Mumbles Tourist Association	£1,000.00
		Total	<u>£6,922.43</u>

Unpresented Cheques

1 April 2014 - 31 March 2015

Invoice Date	Cheque No.	Payee	Ammount
18-Oct-13	2859	Cllr Dorsett	40.55
20-Oct-14	3025	Shelter	100.00
06-Nov-14	3029	Cleaner	43.34
06-Nov-14	3030	Lewis News	39.50
1-Dec-14	3046	Cleaner	43.34
24-Oct-14	3056	Cllr Dorsett	26.23
1-Dec-14	3058	Service Master	60.00
1-Dec-14	3062	Cleaner	43.34
13-Jan-15	3074	Mumbles & Gower Stroke Club	500.00
2-Feb-15	3079	Cleaner	43.34
11-Feb-15	3087	City & County of Swansea	4,500.00
1-Mar-15	3089	Cleaner	43.34
17-Mar-15	3107	R. Marshall	100.00
18-Mar-15	3108	P. Orrin	100.00
21-Jan-15	3112	Dixons	3,000.00
6-Mar-15	3113	City & County of Swansea	2,560.00
17-Mar-15	3114	City & County of Swansea	1,800.00
17-Mar-15	3115	City & County of Swansea	1,800.00
17-Mar-15	3116	City & County of Swansea	1,250.00
25-Mar-15	3118	Cleaner	43.34
25-Mar-15	3119	HM Revenue & Customs	154.48
		Total	£16,290.80

Income from Bank Statements

	No.	From Sheet	Deductons	Total
CURRENT ACCOUNT	50			£0.00
	51			£0.00
	52	£47,743.67		£47,743.67
	53			£0.00
	54	£15,928.18		£15,928.18
	55			£0.00
	56			£0.00
	57			£0.00
	58	£263.34		£263.34
	59			£0.00
	60	£47,743.67		£47,743.67
	61	£619.49		£619.49
	62			£0.00
	63			£0.00
	64			£0.00
	65			£0.00
	66			£0.00
	67	£87.10		£87.10
	68	£47,743.66		£47,743.66
	69			£0.00
	70			£0.00
	71	£15,000.00	£15,000.00	£0.00
	72			£0.00
	73	£25,000.00	£25,000.00	£0.00
	74			£0.00
75	£5,000.00	£5,000.00	£0.00	
			£0.00	
DEPOSIT	45	£2.87		£2.87
	46	£1.00		£1.00
	47	£3.16		£3.16
	48	£35,004.57	£35,000.00	£4.57
	49	£25,008.80	£25,000.00	£8.80
	Total Income from Statements			£160,149.51
	Add Write-Ons			£262.00
	Total Income from Statements			£160,411.51

Expenditure from Bank Statements

	No.	From Sheet	Deductons	Total
CURRENT ACCOUNT	50	£12,164.48		£12,164.48
	51	£6,419.18		£6,419.18
	52	£1,040.17		£1,040.17
	53	£1,557.50		£1,557.50
	54	£15,290.55		£15,290.55
	55	£209.89		£209.89
	56	£12,478.62		£12,478.62
	57	£5,799.54		£5,799.54
	58	£5,477.07		£5,477.07
	59	£3,248.58		£3,248.58
	60	£391.44		£391.44
	61	£1,813.26		£1,813.26
	62	£236.68		£236.68
	63	£1,262.80		£1,262.80
	64	£18,352.56		£18,352.56
	65	£36,295.59	£35,000.00	£1,295.59
	66	£2,438.61		£2,438.61
	67	£6,262.90		£6,262.90
	68	£450.09		£450.09
	69	£25,000.00	£25,000.00	£0.00
	70	£31,145.72		£31,145.72
	71	£8,210.45		£8,210.45
	72	£342.99		£342.99
	73	£10,113.87		£10,113.87
	74	£8,824.00		£8,824.00
75			£0.00	
	TOTAL			£154,826.54
	Deduct Cheques Issued last Year			£16,290.80
	Sub-Total			£138,535.74
	Add Unpresented Cheques			£6,922.43
	Total Expenditure from Statements			£145,458.17

Statement of Accounts 1 April 2014 to 31 March 2015

Balance Brought Forward from 2013/2014
Receipts
Total Receipts
Expenditure
Balance Carried Forward from Accounts

Deposit Account
Current Account
Total
Creditors Un-presented Cheques
Balance Carried Forward from Accounts

Statement of Accounts 1 April 2014 to 31 March 2015

79,922.06
113,316.24
193,238.30
152,959.48
40,278.82
25,170.23
31,661.39
56,831.62
16,552.80
40,278.82