

Income

1 April 2016 - 31 March 2017

Date	Account	Ref	Name	Precept	Bank Interest	Write-Ons	VAT	Misc.	Total
11-Apr-16	Deposit		Bank Interest		2.04				2.04
05-Jun-16	Current	BGC	Precept	61,482.00					61,482.00
09-May-16	Deposit		Bank Interest		1.54				1.54
09-Jun-16	Deposit		Bank Interest		1.71				1.71
29-Jun-16	Current	500009	IKO Charity Donation					1.66	1.66
29-Jun-16	Current	500010	MiM Charity Donation					50.00	50.00
11-Jul-16	Deposit		Bank Interest		1.76				1.76
09-Aug-16	Deposit		Bank Interest		1.60				1.60
18-Aug-16	Current	BGC	Precept	61,482.00					61,482.00
09-Sep-16	Deposit		Bank Interest		1.87				1.87
10-Oct-16	Deposit		Bank Interest		4.26				4.26
10-Oct-16	Current		Insurance Claim					4,164.96	4,164.96
09-Nov-16	Deposit		Bank Interest		4.12				4.12
09-Dec-16	Deposit		Bank Interest		4.09				4.09
21-Dec-16	Current	BCG	Precept	61,482.00					61,482.00
01-Jan-17	Current		Write On cheque no. 3030			39.50			39.50
07-Jan-17	Deposit		Bank Interest		5.18				5.18
09-Feb-17	Deposit		Bank Interest		5.18				5.18
06-Mar-17	Current	500012	Expenses Repayment					34.48	34.48
08-Mar-17	Deposit		Bank Interest		5.18				5.18
23-Mar-17	Current	BGC	C&CS Rayment					860.00	860.00
31-Mar-17	Current		Write On cheque no. 3198			5.00			5.00
31-Mar-17	Current		Mumbles Traders					300.00	300.00
Total Income 1 April 2016 - 31 March 2017				184,446.00	38.53	44.50	0.00	5,411.10	189,940.13

Expenditure

1 April 2016 - 31 March 2017

Invoice Date	Cheque No.		Payee
--------------	------------	--	-------

1st Quarter

APRIL

MAY

08-Mar-16	3320	£1,005.40	Steve Heydon
08-Mar-16	3321	£143.52	HM Revenue & Customs
10-Mar-16	3322	£1,190.70	City & County of Swansea
01-Apr-16	3323	£64.00	Ostreme Community Association
06-Mar-16	3324	£150.00	All About the Image
06-Mar-16	3325	£50.00	All About the Image
06-Mar-16	3326	£52.52	npower
30-Mar-16	3327	£258.00	epm marketing
30-Mar-16	3328	£240.00	epm marketing
10-Mar-16	3329	£63.00	Clerk
	3330	£0.00	Void Cheque
	3331	£0.00	Void Cheque
14-Mar-16	3332	£40.00	Cllr T. Duffy
15-Feb-16	3333	£150.00	Cllr M. Colburn
15-Feb-16	3334	£130.00	Cllr M. Colburn
15-Feb-16	3335	£55.00	Cllr M. Colburn
22-Feb-16	3336	£29.50	Cllr J. Cooper
15-Mar-16	3337	£121.97	Seaside Office Supplies
15-Mar-16	3338	£150.00	Flashbulb
	3339	£0.00	Void Cheque
14-Apr-16	3340	£50.00	Mike's Donkeys
14-Apr-16	DD	£102.02	BT Group
14-Apr-16	DD	£116.22	BT Direct Debits
15-Mar-16	3341	£60.50	Cllr H. Mitchell
06-Apr-16	3342	£419.10	One Voice Wales
05-Apr-16	3343	£1,162.66	City & County of Swansea
12-Apr-16	3344	£5.50	Cllr H. Mitchell
25-Sep-16	3345	£118.08	Clerk
27-Apr-16	3346	£250.00	Tenovus
21-Apr-16	3347	£500.00	Mumbles Rangers Boys & Girls Club
21-Apr-16	3348	£250.00	Holly Cross Church
21-Apr-16	3349	£0.00	Cancelled Cheque
21-Apr-16	3350	£2,000.00	Mumbles Rugby Football Club
21-Apr-16	3351	£2,000.00	Dixons Retail
21-May-16	3352	£150.00	M. Kelly
25-Apr-16	3353	£1,624.03	Steve Heydon
25-Apr-16	3354	£424.82	HM Revenue & Customs
14-Apr-16	3355	£32.40	Seaside Office Supplies
30-Apr-16	3356	£45.00	Open Spaces Society
07-Apr-16	3357	£62.30	npower
14-Apr-16	3358	£33.55	Apogee
31-Mar-16	3359	£36.00	Clive Atkins & Co Ltd
18-Apr-16	3360	£502.20	Bergoni

Expenditure

1 April 2016 - 31 March 2017

Invoice Date	Cheque No.		Payee
--------------	------------	--	-------

Invoice Date	Cheque No.		Payee
28-Apr-16	3361	£314.51	City & County of Swansea
05-May-16	3362	£31.20	HAIG Mumbles Ltd
05-May-16	3363	£2,060.00	SA3 Magazine Mumbles
05-May-16	3364	£680.00	SA3 Magazine Mumbles
01-May-16	3365	£96.00	Mark Deal Plumbing Services
14-May-16	SO	£1,437.50	Camedee Properties
06-May-16	3366	£372.37	Seaside Office Supplies
06-May-16	3367	£112.00	Seaside Office Supplies
31-May-16	SO	£130.00	Portacover Machine
03-May-16	3368	£300.00	AM Auto Welding
21-Apr-16	3369	£225.00	Mike's Donkeys
09-Jun-16	3370	£5,000.00	Mumbles Cricket Club
09-Jun-16	3371	£50.00	The Pettifor Trust
09-Jun-16	3372	£1,027.58	Steve Heydon
09-Jun-16	3373	£143.94	HM Revenue & Customs
14-May-16	3374	£200.00	Swansea Accordion Orchestra
14-May-16	3375	£5.49	Steve Heydon
29-Apr-16	3376	£58.80	Clive Atkins & Co Ltd
20-May-16	3377	£490.80	City & County of Swansea
	3378		Cancelled Cheque
15-May-16	3379	£424.80	Silurian Security
01-Jun-16	3380	£132.00	City & County of Swansea
27-May-16	3381	£300.00	ER Brown
07-Jun-16	3382	£505.00	SA3 Magazine Mumbles
16-May-16	3383	£193.80	Silurian Security
10-Jun-16	3384	£150.00	Flashbulb
29-Jun-16	SO	£130.00	Portacover Machine
14-Jun-16	3385	£244.00	Gillian Clarke
01-Jul-16	3386	£80.00	Starlight Dance Band
01-Jul-16	3387	£1,027.38	Steve Heydon
01-Jul-16	3388	£144.14	HM Revenue & Customs
17-Jun-16	3389	£6,640.80	Gable Events
09-May-16	3390	£36.00	Seaside Office Supplies
27-Jun-16	3391	£45.25	Seaside Office Supplies
01-Jul-16	3392	£132.50	NSPCC
01-Jul-16	3393	£66.25	RNLI
01-Jul-16	3394	£66.25	Macmillan Cancer Care
06-May-16	3395	£100.00	All About the Image
16-Jun-16	3396	£100.00	All About the Image
25-Jun-16	3397	£437.50	Lyn Llewelly Internal Audit Services
04-Jul-16	3398	£17.97	Cash Hardware Stores
15-May-16	3399	£287.04	Commercial Marquee Hire
08-Jul-16	3400	£60.96	Cllr M. Colburn

Expenditure

1 April 2016 - 31 March 2017

Invoice Date	Cheque No.		Payee
--------------	------------	--	-------

Invoice Date	Cheque No.		Payee
08-Jul-16	3401	£14.97	Cllr M. Colburn
07-Jul-16	3402	£63.05	npower
06-Jul-16	3403	£660.00	CDN Planning
07-Jul-16	3404	£8,990.57	City & County of Swansea
12-Jul-16	3405	£25.00	Ellie Heydon
12-Jul-16	3406	£25.00	Tommy Heydon
	3407	£0.00	Void Cheque
12-Jul-16	3408	£50.00	Jacob Stone
12-Jul-16	3409	£50.00	Jacob Stone
20-Jul-16	DD	£124.02	BT Group
20-Jul-16	DD	£208.52	BT Direct Debits
12-Jul-16	3410	£37.98	Cllr H. Mitchell
28-Jun-16	3411	£285.60	Parish Online
12-Jun-16	3412	£484.00	Mumbles Cricket Club
14-Jul-16	3413	£144.00	City Loo Hire
30-Jun-16	3414	£36.00	Clive Atkins & Co Ltd
29-Jul-16	SO	£130.00	Portacover Machine
16-Jul-16	3415	£100.00	Mumbles Movers
28-Jul-16	3416	£1,027.38	Steve Heydon
28-Jul-16	3417	£144.14	HM Revenue & Customs
17-Jul-16	3418	£379.20	Silurian Security
02-Aug-16	3419	£250.00	Swansea Concert Band
02-Aug-16	3420	£0.00	Void Cheque
09-Aug-16	3421	£45.76	Apogee
09-Aug-16	3422	£1,200.00	CDN Planning
09-Aug-16	3423	£64.00	Steve Heydon
09-Aug-16	3424	£100.00	Mumbles Rangers Boys & Girls Club
15-Aug-16	SO.	£1,437.50	Camedee Properties
18-Jul-16	3425	£107.94	Cheers Wine Merchants
10-Aug-16	3426	£112.80	Royal Mail Group Ltd
10-Aug-16	3427	£300.00	City & County of Swansea
17-Aug-16	3428	£37.35	Cllr Mitchell
17-Aug-16	3429	£300.00	Cllr Mitchell
24-Aug-16	3430	£35.00	City & County of Swansea
23-Aug-16	3431	£1,027.38	Steve Heydon
23-Aug-16	3432	£491.00	Al Saints Alive Festival
30-Aug-16	SO	£130.00	Portacover Machine
24-Aug-16	3433	£300.00	Loughar Town Band
05-Sep-16	3434	£27.60	Seaside Office Supplies
13-Aug-16	3435	£110.40	Fire & Safety Direct Ltd
13-Sep-16	3436	£180.00	Cllr H. Mitchell
13-Sep-16	3437	£140.56	Cllr H. Mitchell
13-Sep-16	3438	£11.99	Cllr H. Mitchell

Expenditure

1 April 2016 - 31 March 2017

Invoice Date	Cheque No.		Payee
--------------	------------	--	-------

Invoice Date	Cheque No.		Payee
13-Sep-16	3439	£49.95	Cllr H. Mitchell
13-Sep-16	3440	£144.14	HM Revenue & Customs
13-Sep-16	3441	£367.50	Cllr H. Mitchell
13-Sep-13	3442	£50.38	Cllr H. Mitchell
08-Sep-16	3443	£462.50	Cllr H. Mitchell
09-Sep-16	3444	£2,530.00	SA3 Magazine Mumbles
	3445		Void Cheque
09-Sep-16	3446	£680.00	SA3 Magazine Mumbles
09-Sep-16	3447	£77.05	Cllr J Twining
12-Sep-16	3448	£162.00	Hamilton Davis Caterers Ltd
09-Sep-16	3449	£50.00	Jacob Stone
14-Sep-16	3450	£43.20	Mumbles Twinning Association
26-Jul-16	3451	£120.00	All About the Image
24-Sep-16	3452	£1,027.57	Steve Heydon
24-Sep-16	3453	£143.94	HM Revenue & Customs
26-Sep-16	3454	£357.32	Camedee Properties
26-Sep-16	3455	£0.00	Void Cheque
30-Sep-16	SO	£130.00	Portacover Machine
26-Sep-16	3456	£80.00	Starlight Dance Band
13-Sep-06	3457	£101.37	Camedee Properties
20-Aug-16	3458	£637.68	Commercial Marquee Hire
11-Oct-06	3459	£440.00	Steve Heydon
11-Oct-06	3460	£19.98	Steve Heydon
11-Oct-06	3461	£134.59	Steve Heydon
07-Oct-16	3462	£63.75	npower
06-Oct-16	3463	£36.00	Clive Atkins & Co Ltd
30-Sep-16	3464	£419.10	One Voice Wales
12-Oct-16	3465	£18.00	RBL, Mumbles & South Gower Branch
17-Oct-16	DD	£151.37	BT Group
20-Oct-16	DD	£120.90	BT Direct Debits
12-Oct-16	3466	£132.00	Phillips Services (Wales) Ltd
06-Oct-16	3467	£203.76	CDN Planning
06-Oct-16	3468	£1,951.26	CDN Planning
17-Oct-16	3469	£32.69	Apogee
12-Sep-16	3470	£60.00	All About the Image
30-Oct-16	SO	£130.00	Portacover Machine
25-Oct-16	3471	£1,027.38	Steve Heydon
25-Oct-16	3472	£0.00	Void Cheque
25-Oct-16	3473	£144.14	HM Revenue & Customs
01-Nov-16	3474	£90.00	EPM Marketing
02-Nov-16	3475	£64.00	Clerk
10-Nov-16	3476	£900.00	Gable Events
10-Nov-16	3477	£0.00	Service Master

Expenditure

1 April 2016 - 31 March 2017

Invoice Date	Cheque No.		Payee
--------------	------------	--	-------

	Invoice Date	Cheque No.		Payee
NOVEMBER	10-Nov-16	3478	£0.00	Gower Chorale
	10-Nov-16	3479	£0.00	Cllr Duffy
	15-Nov-16	SO.	£1,437.50	Camedee Properties
	10-Nov-16	3480	£0.00	Whitestone School
	10-Nov-16	3481	£250.00	Salvation Army
	10-Nov-16	3482	£200.00	C&CS
	29-Nov-16	SO	£130.00	Portacover Machine
	06-Dec-16	3483	£80.00	Mrs Pamela Hughes
	06-Dec-16	3484	£104.50	Ostreme Community Association
	17-Nov-16	3485	£168.00	St John Cymru
	27-Nov-16	3486	£60.00	S. D. Purton
	25-Nov-16	3487	£161.40	Seaside Office Supplies
DECEMBER	25-Nov-16	3488	£64.00	Seaside Office Supplies
	25-Nov-16	3489	£1,027.38	Steve Heydon
	25-Nov-16	3490	£144.14	HM Revenue & Customs
	18-Nov-16	3491	£95.40	Seaside Office Supplies
	09-Nov-16	3492	£430.00	PC World Business
	29-Dec-16	SO	£130.00	Portacover Machine
		3493	£0.00	Void Cheque
	09-Nov-16	3494	£59.99	PC World Business
	04-Jan-17	3495	£136.06	Camedee Properties
	10-Jan-17	3496	£0.00	Void Cheque
				BT Group
				BT Direct Debits
JANUARY	10-Jan-17	3497	£59.09	Llŵchwr Town Council
	04-Dec-16	3498	£85.01	All About the Image
	31-Dec-16	3499	£65.00	S D Purton
	31-Dec-16	3500	£1,027.38	Steve Heydon
	31-Dec-16	3501	£144.14	HM Revenue & Customs
	06-Jan-17	3502	£55.00	CT Mumbles
	06-Jan-17	3503	£55.00	CT Mumbles
	06-Jan-17	3504	£140.00	CT Mumbles
	06-Jan-17	3505	£35.00	CT Mumbles
	09-Jan-17	3506	£2,050.00	CTMumbles
	09-Jan-17	3507	£530.00	CTMumbles
	09-Jan-17	3508	£680.00	CTMumbles
30-Dec-16	3509	£18,144.00	Phillips Services (Wales) Ltd	
30-Jan-17	SO	£130.00	Portacover Machine	
30-Dec-16	3510	£8,400.00	Phillips Services (Wales) Ltd	
07-Jan-17	3511	£63.19	npower	
20-Jan-17	3512	£1,166.82	Gopak	

Expenditure

1 April 2016 - 31 March 2017

Invoice Date	Cheque No.		Payee
--------------	------------	--	-------

FEBRUARY

MARCH

30-Nov-16	3513	£14.39	Seaside Office Supplies
08-Feb-17	3514	£1,027.58	Steve Heydon
08-Feb-17	3515	£143.94	HM Revenue & Customs
08-Feb-17	3516	£0.00	Replacement for cheque no 3512
31-Jan-17	3517	£275.00	Mike's Donkeys
15-Feb-17	SO.	£1,437.50	Camedee Properties
03-Feb-17	3518	£215.85	Wales Audit Office
10-Feb-17	3519	£37.20	Seaside Office Supplies
28-Feb-17	SO	£130.00	Portacover Machine
09-Jan-17	3520	£4,486.85	City & County of Swansea
14-Feb-17	3521	£280.71	Cllr M. Colburn
28-Feb-17	3522	£1,027.38	Steve Heydon
28-Feb-17	3523	£144.14	HM Revenue & Customs
	3524	£0.00	Void Cheque
26-Feb-17	3525	£60.00	S D Purton
27-Feb-17	3526	£18.12	Clerk Reimbursement - 1&1 Internet
03-Mar-17	3527	£240.00	epm marketing
03-Mar-17	3528	£258.00	epm marketing
17-Feb-17	3529	£75.60	Seaside Office Supplies
30-Jan-17	3530	£9.00	Apogee
30-Jan-17	3531	£42.16	Apogee
10-Feb-17	3532	£298.74	Clerk Reimbursement - gps
08-Mar-17	3533	£23.04	Clerk Reimbursement - 1&1 Postage
13-Mar-17	3534	£104.40	Seaside Office Supplies
15-Mar-17	3535	£90.00	TGB Plastering & Building
21-Mar-17	3536	£80.00	P Hughes
	3537	£0.00	VOID CHEQUE
27-Mar-17	3538	£1,027.38	Steve Heydon
27-Mar-17	3539	£144.14	HM Revenue & Customs
17-Feb-17	3540	£1,581.77	Zurich Municipal
24-Feb-17	3541	£2,385.07	Apogee
16-Mar-17	3542	£6,264.00	City & County of Swansea
28-Mar-17	3543	£1,860.00	City & County of Swansea
28-Mar-17	3544	£172.49	City & County of Swansea
29-Mar-17	SO	£130.00	Portacover Machine
30-Mar-17	3545	£0.00	VOID CHEQUE

Total

Expenditure

1 April 2016 - 31 March 2017

Brief Description of Supply	Suppliers VAT Registration Number	VAT	Claim	SEC 137	Budget Heading	Budget Code
Salary		n	n		Payroll	PR1
Tax & NI		n	n		Payroll	PR2
Business Rates		n	n		Office Costs	OC3
Hall Hire		n	n		Events	EV10
Photography Services		n	n		Marketing & Media	MM3
Photography Services		n	n		Marketing & Media	MM3
Electricity for Christmas Lights	768 3624 92	y	n		Highways	HW4
Hosting for website & domain renewal		n	n		Marketing & Media	MM6
Emails and MySQL Database		n	n		Marketing & Media	MM7
Reimbursement for payment made for stamps		n	n		Office Costs	OC6
Reimbursement for payment for shields		n	n		Development	DVLY
Reimbursement for payment for engraved cup		n	n		Events	EV12
Reimbursement for payment for vouchers		n	n		Events	EV12
Reimbursement for payment for book tokens		n	n		Events	EV12
Expense Claim for printer ink		n	n	y	General Fund	GN11
Printing & Framing Certificates	130 1957 40	y	n		Development	DVLY
Photography Services		n	n	n	Marketing & Media	MM3
Deposit		n	n	n	Events	EV2
Internet	245 7193 48	y	n	n	Office Costs	OC2
Telephone	245 7193 48	y	n	n	Office Costs	OC2
Reimbursement for payment for catering		n	n		Development	DVLY
Bespoke Training		n	n	n	Community Plan	CP3
Supply and install Reflectors for Guardrail	655 6082 23	y	n	n	Highways	HWLY
Reimbursement for payment for catering		n	n	n	Development	DVLY
Reimbursement for payment for Office 365	IE 8256796 U	n	n		Marketing & Media	GN11
Grant		n	y	n	F&GP	FG1
Grant		n	y	n	F&GP	FG1
Grant		n	y	n	F&GP	FG1
Grant		n	y	n	F&GP	FG5
Ipads		n	n	n	Marketing & Media	MM10
Piper		n	n	n	Events	EV16
Salary		n	n	n	Payroll	PR1
Tax & NI		n	n	n	Payroll	PR2
Printing Posters	130 1957 40	y	n	n	Events	EV2
Membership Renewal		n	n	n	Community Plan	CP2
Electricity for Christmas Lights	768 3624 92	y	n		Highways	HW4
Photocopy Services	135 5645 09	y	n	n	Office Costs	OC7
Payroll Services	667 2352 21	y	n	n	Payroll	PR3
Flags, Poles, Balls for football tournament	526 370 453	y	n	n	Events	EV1

Expenditure

1 April 2016 - 31 March 2017

Brief Description of Supply	Suppliers VAT Registration Number	VAT	Claim	SEC 137	Budget Heading	Budget Code
Wildflower Planting	655 6082 23	y	n	n	Highways	HW2
Supply of South Wales Evening Post		n	n	n	Marketing & Media	MMLY
Design & Print of Newsletter		n	n	n	Marketing & Media	MM1
Distribution of Newsletter		n	n	n	Marketing & Media	MM2
Supply Gas and set-up & lighting of beacon	179 8734 40	y	n	n	Events	EV16
Rent		n	n	n	Office Costs	OC1
Stationery	130 1957 40	y	n	n	Office Costs	OC5
Postage		n	n	n	Office Costs	OC6
Storage	418 8367 23	y	n	n	General Fund	GN5
Repair of Hanging Basket Tree		n	n	n	General Fund	GN11
Donkey Rides		n	n	n	Events	EV2
Grant for club improvements		n	n	y	F&GP	FG1
Donation raised at Maytime in Mumbles		n	y	n	Events	EV18
Salary		n	n		Payroll	PR1
Tax & NI		n	n		Payroll	PR2
Performance at Maytime in Mumbles		n	n	n	Events	EV2
Reimbursement for payment for Receipt Book	225 686 292	y	n	y	Office Costs	OC5
Payroll Services, Annual Return, etc.	667 2352 21	y	n	n	Payroll	PR3
Hire of Castle Field	655 6082 23	y	n	n	Events	EV2
Security for Maytime in Mumbles	783 3000 49	y	n	n	Events	EV2
Print of Letterhead	655 6082 23	y	n	n	Office Costs	OC5
Report of potential costs re Bowls Pavilion	331 0170 21	y	n	n	F&GP	FG4
Extra Pages in Newsletter		n	n	n	Marketing & Media	MM1
Security for Maytime in Mumbles Overnight	783 3000 49	y	n	n	Events	EV2
Clyne Gardens Photography		n	n	n	Marketing & Media	MM3
Storage	418 8367 23	y	n	n	General Fund	GN5
Poetry Event		n	n	n	Events	EV5
Social Event		n	n	n	Events	EV10
Salary		n	n	n	Payroll	PR1
Tax & NI		n	n	n	Payroll	PR2
It's a Knockout	690 0711 50	y		n	Events	EV6
Printing Posters	130 1957 40	y	n	n	Events	EV2
Printing Posters	130 1957 40	y	n	n	Events	EV6
IKO Charity Donation		n	n	y	Events	EVO
IKO Charity Donation		n	n	y	Events	EVO
IKO Charity Donation		n	n	y	Events	EVO
Photography Services		n	n	n	Marketing & Media	MM3
Photography Services		n	n	n	Marketing & Media	MM3
Internal Audit		n	n	n	General Fund	GN3
3 x Fluorescent Tubes		n	n	n	General Fund	GN10
Marquee Hire Maytime in Mumbles	540 7255 58	y	n	n	Events	EV2
Events Expenses		n	y	n	Events	EV8

Expenditure

1 April 2016 - 31 March 2017

Brief Description of Supply	Suppliers VAT Registration Number	VAT	Claim	SEC 137	Budget Heading	Budget Code
Mumbles in Bloom Expenses		n	y	n	Highways	HW1
Electricity for Christmas Lights	768 3624 92	y	n		Highways	HW4
Report on objection to LDP	934 6525 11	y	n	n	Community Plan	CP1
Floral Displays	655 6082 23	y	n	n	Highways	HW1
Labour Maytime in Mumbles		n	n	n	Events	EV2
Labour Maytime in Mumbles		n	n	n	Events	EV2
Labour Maytime in Mumbles		n	n	n	Events	EV2
Labour It's a Knockout		n	n	n	Events	EV6
Internet	245 7193 48	y	n	n	Office Costs	OC2
Telephone	245 7193 48	y	n	n	Office Costs	OC2
Expense Claim for printer ink		n	y	n	General Fund	GN9
Subscription to Mapping Service	7093911 28	y	n	n	General Fund	GN8
Community Day		n	n	n	Events	EV3
Hire of Portaloos	885 9253 67	y	n	n	Events	EV6
Payroll Services	667 2352 21	y	n	n	Payroll	PR3
Storage	418 8367 23	y	n	n	General Fund	GN5
Retrieval of Equipment from stores		n	n	n	General Fund	GN5
Salary		n	n	n	Payroll	PR1
Tax & NI		n	n	n	Payroll	PR2
Security for It's a Knockout	783 3000 49	y	n	n	Events	EV6
Music in the Park		n	n	n	Events	EV8
		n	n	n		
Photocopy Services	135 5645 09	y	n	n	Office Costs	OC7
Report on objection to LDP part II	934 6525 11	y	n	n	Community Plan	CP1
Postage stamps		n	n	n	Office Costs	OC6
Grant for Sports Equipment		n	n	y	F&GP	FG1
Rent		n	n	n	Office Costs	OC1
Water & Ice for IKO		n	n	n	Events	EV6
Freepost Services	243 1700 02	y	n	n	General Fund	GN7
Hire of Castle Field for IKO		n	n	n	Events	EV6
Mileage for Mumbles in Bloom		n	y	n	Highways	HW9
Reimbursement for twinning gift		n	y	n	F&GP	FG2
Legal Fees for Events Contract		n	n	n	Events	EV8
Salary		n	n	n	Payroll	PR1
Grant for music and arts festival		n	n	y	F&GP	FG1
Storage	418 8367 23	y	n	n	General Fund	GN5
Music in the Park		n	n	n	Events	EV8
Printing Posters	130 1957 40	y	n	n	Events	EV8
Fire Inspection	811 2557 58	y	n	n	General Fund	GN10
Reimbursement for payment for scrolls		n	n	n	General Fund	GN10
Reimbursement for payment for certificates		y	n	n	Highways	HW9
Expense Claim for printer ink		n	n	n	General Fund	GN9

Expenditure

1 April 2016 - 31 March 2017

Brief Description of Supply	Suppliers VAT Registration Number	VAT	Claim	SEC 137	Budget Heading	Budget Code
Reimbursement for payment for shields		n	n	n	Highways	HW9
Tax & NI		n	n	n	Payroll	PR2
Reimbursement for buffet George		n	y	n	F&GP	FG2
Reimbursement for Chairman's Expenses		n	y	n	General Fund	GN9
Reimbursement for buffet LBGC		n	y	n	Highways	HW9
Print & Design of Newsletter		n	n	n	Marketing & Media	MM1
Distribution of Newsletter		n	n	n	Marketing & Media	MM2
Reimbursement for drinks at LBGC		n	y	n	Highways	HW9
Social Event		n	n	n	Events	EV10
Labour Music in the Park		n	n	n	Events	EV8
Civic Guests costs Hennebont visit		n	n	n	F&GP	FG2
Photography Services		n	n	n	Marketing & Media	MM3
Salary		n	n		Payroll	PR1
Tax & NI		n	n		Payroll	PR2
Electricity		n	n	n	Office Costs	OC4
Storage	418 8367 23	y	n	n	General Fund	GN5
Social Event		n	n	n	Events	EV10
Electricity		n	n	n	Office Costs	OC4
Marquee Hire Music in the Park	540 7255 58	y	n	n	Events	EV8
Reimbursement for storage payments	418 8367 23	y	y	n	General Fund	GN5
Reimbursement for stationary	225 6862 92	y	y	n	Office Costs	OC5
Reimbursement for postage		n	y	N	Office Costs	OC6
Electricity for Christmas Lights	768 3624 92	y	n		Highways	HW4
Payroll Services, Annual Return, etc.	667 2352 21	y	n	n	Payroll	PR3
Bespoke Training		n	n	n	Community Plan	CP3
Wreath		n	n	n	General Fund	GN11
Telephone	245 7193 48	y	n	n	Office Costs	OC2
Internet	245 7193 48	y	n	n	Office Costs	OC2
Supply electricity for Music in the Park	123 0470 20	y	n	n	Events	EV8
Report on objection to Tidal Lagoon	934 6525 11	y	n	n	Community Plan	CP1
Report on objection to LDP	934 6525 11	y	n	n	Community Plan	CP1
Photocopy Services	135 5645 09	y	n	n	Office Costs	OC7
Photography Services		n	n	n	Marketing & Media	MM3
Storage	418 8367 23	y	n	n	General Fund	GN5
Salary		n	n		Payroll	PR1
Tax & NI		n	n	n	Payroll	PR2
Website Charges		n	n	n	Marketing & Media	MM8
Reimbursement for postage		n	n	n	Office costs	OC6
Deposit IKO 2017		y			Events	EV18
Replacement for cheque no: 3058						

Expenditure

1 April 2016 - 31 March 2017

Brief Description of Supply	Suppliers VAT Registration Number	VAT	Claim	SEC 137	Budget Heading	Budget Code
Replacement for cheque no: 3152						
Replacement for cheque no: 3195						
Rent		n	n	n	Office Costs	OC1
Replacement for cheque no: 3197						
Christmas Lights Event		n	n	n	Events	EV18
Agreement to Light Tree in Southend		n	n	n	Highways	HW7
Storage	418 8367 23	y	n	n	General Fund	GN5
Starlight Dance Band Christmas Event		n	n	n	Events	EV10
Hire of Venue for Christmas Event		n	n	n	Events	EV10
First Aid Cover Maytime in Mumbles		y	n	n	Events	EV2
SDP Cleaning		n	n	n	General	GN10
Stationery	130 1957 40	y	n	n	Office Costs	OC5
Postage		n	n	n	Office Costs	OC6
Salary		n	n		Payroll	PR1
Tax & NI		n	n	n	Payroll	PR2
Printing Posters	130 1957 40	y	n	n	Events	EV10
Computer for Office	226 6599 33	y	n	n	General	GN10
Storage	418 8367 23	y	n	n	General Fund	GN5
Telephone for Office	226 6599 33	y	n	n	General	GN10
Electricity		n	n	n	Office Costs	OC4
		n	y	n		
Telephone	245 7193 48	y	n	n	Office Costs	OC2
Internet	245 7193 48	y	n	n	Office Costs	OC2
Code of Conduct Advert		n	n	n	General	GN10
Photography Services		n	n	n	Marketing & Media	MM3
Cleaning Services		n	n	n	Office Costs	GN10
Salary		n	n		Payroll	PR1
Tax & NI		n	n		Payroll	PR2
Poster & Header for Website		n	n	n	Events	
Poster & Header for Website		n	n	n	Events	
Bloom Certificates		n	n	n	Highways	
Poster		n	n	n	Events	
Newsletter - Print		n	n	n	Marketing & Media	
Newsletter - Design		n	n	n	Marketing & Media	
Newsletter - Distribution		n	n	n	Marketing & Media	
Christmas Displays 2016	123 0470 20	y	n	n	Highways	
Storage	418 8367 23	y	n	n	General Fund	GN5
Tree in Southend Gardens	123 0470 20	y	n	n	Highways	
Electricity for Christmas Lights	768 3624 92	y	n		Highways	HW4
Tables & Chairs re Baywood Hall Grant		y	n	y	F&GP	

Expenditure

1 April 2016 - 31 March 2017

Brief Description of Supply	Suppliers VAT Registration Number	VAT	Claim	SEC 137	Budget Heading	Budget Code
Claim for ink -Cllr Mitchell		y	y	n	General	
Salary January 2017		n	n		Payroll	PR1
Tax & NI - January 2017		n	n		Payroll	PR2
Maytime in Mumbles		n	n	n	Events	
Rent		n	n	n	Office Costs	OC1
External Audit		n	n	n	General	
Claim for ink -Cllr Mitchell		y	y	n	General	
Storage	418 8367 23	y	n	n	General Fund	GN5
TRO Whitestone	655 6082 23	y	n	n	Highways	
Reclaim of Expenditure re events		n	y	n	Events	
Salary January 2017		n	n		Payroll	PR1
Tax & NI - January 2017		n	n		Payroll	PR2
Cleaning Services		n	n	n	Office Costs	GN10
Mumbles in Bloom Website	752 5390 27	y	n	n	M&M	
Domain Hosting and Renewal		n	n	n	M&M	
Email & Database		n	n	n	M&M	
A3 & A4 Posters	130 1957 40	y	n	n	Events	
Toner Delivery	135 5645 09	y	n	n	Office Costs	OC7
Photocopy Services	135 5645 09	y	n	n	Office Costs	OC7
Notice Board	491 1583 38	y	n	n	Development	
WH Smith		n	n	n	Office Costs	
A3 & A4 Posters	130 1957 40	y	n	n	Events	
Installation of Notice Board		n	n	n	Development	
Starlight Dance Band Social Event		n	n	n	Events	
Salary January 2017		n	n		Payroll	PR1
Tax & NI - January 2017		n	n		Payroll	PR2
Insurance		n	n	n	General	
Photocopier	135 5645 09	y	n	n	General	
Renovation of Benches	655 6082 23	y	n	n	Development	
Traffic Regulation Order Alderwood Road	655 6082 23	y	n	n	Highways	
Hire Bishopston Sports Centre	655 6082 23	n	n	n	Events	
Storage	418 8367 23	y	n	n	General Fund	GN5
First Payment towards Street Light Painting	655 6082 23	n	n	n	Development	

Expenditure

1 April 2016 - 31 March 2017

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
		£1,005.40 £143.52						
£1,190.70				£64.00	£150.00 £50.00		£43.77	
					£258.00 £240.00			
£63.00								
						£40.00		
				£150.00 £130.00 £55.00				
	£29.50					£101.64		
					£150.00			
				£50.00				
£85.02 £96.85								
			£419.10			£60.50		
							£968.88	
	£96.00					£5.50		
								£250.00 £500.00 £250.00
								£2,000.00
					£1,993.36			
		£1,624.03 £424.82		£150.00				
				£27.00				
			£45.00					
							£51.92	
£27.96		£30.00						
				£418.50				

Expenditure

1 April 2016 - 31 March 2017

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
--------------	---------	---------	----------------	--------	-------------------	-------------	----------	------

							£262.09	
					£31.20			
					£2,060.00			
					£680.00			
				£80.00				
£1,437.50								
£310.31								
£112.00								
	£108.33							
	£300.00							
				£225.00				
								£5,000.00
				£50.00				
		£1,027.58						
		£143.94						
				£200.00				
£4.57								
		£49.00						
				£459.00				
				£354.00				
£110.00								
								£250.00
					£505.00			
				£161.50				
					£150.00			
	£108.33							
				£244.00				
				£80.00				
		£1,027.38						
		£144.14						
				£5,534.00				
				£30.00				
				£45.25				
				£132.50				
				£66.25				
				£66.25				
					£100.00			
					£100.00			
	£437.50							
	£17.97							
				£239.20				
				£60.96				

Expenditure

1 April 2016 - 31 March 2017

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
							14.97	
							£52.54	
			£550.00				£7,492.14	
				£25.00				
				£25.00				
				£50.00				
				£50.00				
£103.35								
£173.77								
	£37.98							
	£238.00							
				£484.00				
				£120.00				
		£30.00						
	£108.33							
	£100.00							
		£1,027.38						
		£144.14						
				£316.00				
				£250.00				
£38.13								
			£1,000.00					
£64.00								
£1,437.50								£100.00
				£107.94				
	£94.00							
				£300.00				
							£37.35	
				£35.00				£300.00
		£1,027.38						
								£491.00
	£108.33							
				£300.00				
				£23.00				
	£92.00							
	£180.00							
							£117.13	
	£11.99							

Expenditure

1 April 2016 - 31 March 2017

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
							£49.95	
		£144.14						£367.50
	£50.38						£462.50	
					£2,530.00			
					£680.00			
				£162.00			£77.05	
				£50.00				
						£120.00		£43.20
		£1,027.57						
£357.32		£143.94						
	£108.33							
£101.37				£80.00				
				£531.40				
	£366.66							
£16.63								
£134.59								
							£53.13	
		£30.00						
			£419.10					
	£18.00							
£126.14								
£100.75								
				£110.00				
			£169.80					
			£1,626.05					
£27.24								
					£60.00			
	£108.33							
		£1,027.38						
		£144.14						
					£90.00			
£64.00								
				£750.00				

Expenditure

1 April 2016 - 31 March 2017

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
--------------	---------	---------	----------------	--------	-------------------	-------------	----------	------

£1,437.50

£250.00

£200.00

£108.33

£80.00

£104.50

£140.00

£60.00

£134.50

£64.00

£1,027.38

£144.14

£79.50

£358.33

£108.33

£49.99

£136.06

£116.55

£177.23

£59.09

£85.01

£65.00

£1,027.38

£144.14

£55.00

£55.00

£140.00

£35.00

£2,050.00

£530.00

£680.00

£15,120.00

£108.33

£7,000.00

£60.18

£972.35

Expenditure

1 April 2016 - 31 March 2017

Office Costs	General	Payroll	Community Plan	Events	Marketing & Media	Development	Highways	F&GP
	£11.99							
		£1,027.58						
		£143.94						
				£275.00				
£1,437.50								
	£215.85							
	£31.00							
	£108.33							
							£3,739.04	
				£280.71				
		£1,027.38						
		£144.14						
£60.00								
					£15.10			
					£240.00			
					£258.00			
				£63.00				
£7.50								
£35.13								
							£248.95	
23.04								
				£87.00				
				£80.00				
		£1,027.38						
		£144.14						
	£1,581.77							
	£1,987.56							
						£5,220.00		
								£1,550.00
				£172.49				
	£108.33							
£9,876.71	£7,617.19	£16,223.48	£4,229.05	£14,598.95	£13,805.67	£5,766.59	£37,492.64	£10,524.05

Expenditure

1 April 2016 - 31 March 2017

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£1,005.40		£1,005.40			March 8, 2016
£143.52		£143.52			March 8, 2016
£1,190.70		£1,190.70			March 10, 2016
£64.00		£64.00			April 1, 2016
£150.00		£150.00			March 6, 2016
£50.00		£50.00			March 6, 2016
£43.77	£8.75	£52.52			March 6, 2016
£258.00		£258.00			March 30, 2016
£240.00		£240.00			March 30, 2016
£63.00		£63.00			March 10, 2016
£0.00		£0.00			January 0, 1900
£40.00		£40.00			January 0, 1900
£150.00		£150.00			March 14, 2016
£130.00		£130.00			February 15, 2016
£55.00		£55.00			February 15, 2016
£29.50		£29.50			February 15, 2016
£101.64	£20.33	£121.97			February 22, 2016
£150.00		£150.00			March 15, 2016
£0.00		£0.00			March 15, 2016
£50.00		£50.00			January 0, 1900
£85.02	£17.00	£102.02			April 14, 2016
£96.85	£19.37	£116.22			April 14, 2016
£60.50		£60.50			April 14, 2016
£419.10		£419.10			March 15, 2016
£968.88	£193.78	£1,162.66			April 6, 2016
£5.50		£5.50			April 5, 2016
£96.00	£22.08	£118.08			April 12, 2016
£250.00		£250.00			September 25, 2016
£500.00		£500.00			April 27, 2016
£250.00		£250.00			April 21, 2016
£0.00		£0.00			April 21, 2016
£2,000.00		£2,000.00			April 21, 2016
£1,993.36	£398.66	£2,392.02			April 21, 2016
£150.00		£150.00			April 21, 2016
£1,624.03		£1,624.03			May 21, 2016
£424.82		£424.82			April 25, 2016
£27.00	£5.40	£32.40			April 25, 2016
£45.00		£45.00			April 14, 2016
£51.92	£10.38	£62.30			April 30, 2016
£27.96	£5.59	£33.55			April 7, 2016
£30.00	£6.00	£36.00			April 14, 2016
£418.50	£83.70	£502.20			March 31, 2016
					April 18, 2016

Expenditure

1 April 2016 - 31 March 2017

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£262.09	£52.42	£314.51			April 28, 2016
£31.20		£31.20			May 5, 2016
£2,060.00		£2,060.00			May 5, 2016
£680.00		£680.00			May 5, 2016
£80.00	£16.00	£96.00			May 1, 2016
£1,437.50		£1,437.50			May 14, 2016
£310.31	£62.06	£372.37			May 6, 2016
£112.00		£112.00			May 6, 2016
£108.33	£21.67	£130.00			May 31, 2016
£300.00		£300.00			May 3, 2016
£225.00		£225.00			April 21, 2016
£5,000.00		£5,000.00			June 9, 2016
£50.00		£50.00			June 9, 2016
£1,027.58		£1,027.58			June 9, 2016
£143.94		£143.94			June 9, 2016
£200.00		£200.00			May 14, 2016
£4.57	£0.92	£5.49			May 14, 2016
£49.00	£9.80	£58.80			April 29, 2016
£459.00	£31.80	£490.80			May 20, 2016
£0.00		£0.00			January 0, 1900
£354.00	£70.80	£424.80			May 15, 2016
£110.00	£22.00	£132.00			June 1, 2016
£250.00	£50.00	£300.00			May 27, 2016
£505.00		£505.00			June 7, 2016
£161.50	£32.30	£193.80			May 16, 2016
£150.00		£150.00			June 10, 2016
£108.33	£21.67	£130.00			June 29, 2016
£244.00		£244.00			June 14, 2016
£80.00		£80.00			July 1, 2016
£1,027.38		£1,027.38			July 1, 2016
£144.14		£144.14			July 1, 2016
£5,534.00	£1,106.80	£6,640.80			June 17, 2016
£30.00	£6.00	£36.00			May 9, 2016
£45.25		£45.25			June 27, 2016
£132.50		£132.50			July 1, 2016
£66.25		£66.25			July 1, 2016
£66.25		£66.25			July 1, 2016
£100.00		£100.00			May 6, 2016
£100.00		£100.00			June 16, 2016
£437.50		£437.50			June 25, 2016
£17.97		£17.97			July 4, 2016
£239.20	£47.84	£287.04			May 15, 2016
£60.96		£60.96			July 8, 2016

Expenditure

1 April 2016 - 31 March 2017

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£14.97		£14.97			July 8, 2016
£52.54	£10.51	£63.05			July 7, 2016
£550.00	£110.00	£660.00			July 6, 2016
£7,492.14	£1,498.43	£8,990.57			July 7, 2016
£25.00		£25.00			July 12, 2016
£25.00		£25.00			July 12, 2016
£50.00		£50.00			January 0, 1900
£50.00		£50.00			July 12, 2016
£103.35	£20.67	£124.02			July 12, 2016
£173.77	£34.75	£208.52			July 20, 2016
£37.98		£37.98			July 20, 2016
£238.00	£47.60	£285.60			July 12, 2016
£484.00		£484.00			June 28, 2016
£120.00	£24.00	£144.00			June 12, 2016
£30.00	£6.00	£36.00			July 14, 2016
£108.33	£21.67	£130.00			June 30, 2016
£100.00		£100.00			July 29, 2016
£1,027.38		£1,027.38			July 16, 2016
£144.14		£144.14			July 28, 2016
£316.00	£63.20	£379.20			July 28, 2016
£250.00		£250.00			July 17, 2016
£0.00		£0.00			August 2, 2016
£38.13	£7.63	£45.76			August 2, 2016
£1,000.00	£200.00	£1,200.00			August 9, 2016
£64.00		£64.00			August 9, 2016
£100.00		£100.00			August 9, 2016
£1,437.50		£1,437.50			August 9, 2016
£107.94		£107.94			August 15, 2016
£94.00	£18.80	£112.80			July 18, 2016
£300.00		£300.00			August 10, 2016
£37.35		£37.35			August 10, 2016
£300.00		£300.00			August 17, 2016
£35.00		£35.00			August 17, 2016
£1,027.38		£1,027.38			August 24, 2016
£491.00		£491.00			August 23, 2016
£108.33	£21.67	£130.00			August 23, 2016
£300.00		£300.00			August 30, 2016
£23.00	£4.60	£27.60			August 24, 2016
£92.00	£18.40	£110.40			September 5, 2016
£180.00		£180.00			August 13, 2016
£117.13	£23.43	£140.56			September 13, 2016
£11.99		£11.99			September 13, 2016

Expenditure

1 April 2016 - 31 March 2017

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£49.95		£49.95			September 13, 2016
£144.14		£144.14			September 13, 2016
£367.50		£367.50			September 13, 2016
£50.38		£50.38			September 13, 2013
£462.50		£462.50			September 8, 2016
£2,530.00		£2,530.00			September 9, 2016
£0.00		£0.00			January 0, 1900
£680.00		£680.00			September 9, 2016
£77.05		£77.05			September 9, 2016
£162.00		£162.00			September 12, 2016
£50.00		£50.00			September 9, 2016
£43.20		£43.20			September 14, 2016
£120.00		£120.00			July 26, 2016
£1,027.57		£1,027.57			September 24, 2016
£143.94		£143.94			24 Sep 16
£357.32		£357.32			September 26, 2016
£0.00		£0.00			September 26, 2016
£108.33	£21.67	£130.00			September 30, 2016
£80.00		£80.00			September 26, 2016
£101.37		£101.37			September 13, 2006
£531.40	£106.28	£637.68			August 20, 2016
£366.66	£73.34	£440.00			October 11, 2006
£16.63	£3.35	£19.98			October 11, 2006
£134.59		£134.59			October 11, 2006
£53.13	£10.62	£63.75			October 7, 2016
£30.00	£6.00	£36.00			October 6, 2016
£419.10		£419.10			September 30, 2016
£18.00		£18.00			October 12, 2016
£126.14	£25.23	£151.37			October 17, 2016
£100.75	£20.15	£120.90			October 20, 2016
£110.00	£22.00	£132.00			October 12, 2016
£169.80	£33.96	£203.76			October 6, 2016
£1,626.05	£325.21	£1,951.26			October 6, 2016
£27.24	£5.45	£32.69			October 17, 2016
£60.00		£60.00			September 12, 2016
£108.33	£21.67	£130.00			October 30, 2016
£1,027.38		£1,027.38			October 25, 2016
£0.00		£0.00			October 25, 2016
£144.14		£144.14			October 25, 2016
£90.00		£90.00			November 1, 2016
£64.00		£64.00			November 2, 2016
£750.00	£150.00	£900.00			November 10, 2016
£0.00		£0.00			November 10, 2016

Expenditure

1 April 2016 - 31 March 2017

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£0.00		£0.00			November 10, 2016
£0.00		£0.00			November 10, 2016
£1,437.50		£1,437.50			November 15, 2016
£0.00		£0.00			November 10, 2016
£250.00		£250.00			November 10, 2016
£200.00		£200.00			November 10, 2016
£108.33	£21.67	£130.00			November 29, 2016
£80.00		£80.00			December 6, 2016
£104.50		£104.50			December 6, 2016
£140.00	£28.00	£168.00			November 17, 2016
£60.00		£60.00			November 27, 2016
£134.50	£26.90	£161.40			November 25, 2016
£64.00		£64.00			November 25, 2016
£1,027.38		£1,027.38			November 25, 2016
£144.14		£144.14			November 25, 2016
£79.50	£15.90	£95.40			November 18, 2016
£358.33	£71.67	£430.00			November 9, 2016
£108.33	£21.67	£130.00			December 29, 2016
£49.99	£10.00	£59.99			January 0, 1900
£136.06		£136.06			November 9, 2016
£0.00		£0.00			January 4, 2017
£116.55	£23.31	£139.86			January 10, 2017
£177.23	£35.44	£212.67			December 4, 2016
£59.09		£59.09			December 31, 2016
£85.01		£85.01			December 31, 2016
£65.00		£65.00			December 31, 2016
£1,027.38		£1,027.38			December 31, 2016
£144.14		£144.14			December 31, 2016
£55.00		£55.00			January 6, 2017
£55.00		£55.00			January 6, 2017
£140.00		£140.00			January 6, 2017
£35.00		£35.00			January 6, 2017
£2,050.00		£2,050.00			January 9, 2017
£530.00		£530.00			January 9, 2017
£680.00		£680.00			January 9, 2017
£15,120.00	£3,024.00	£18,144.00			December 30, 2016
£108.33	£21.67	£130.00			January 30, 2017
£7,000.00	£1,400.00	£8,400.00			December 30, 2016
£60.18	£3.01	£63.19			January 7, 2017
£972.35	£194.47	£1,166.82			January 20, 2017

Expenditure

1 April 2016 - 31 March 2017

Net	VAT	Gross	Item Approval Minute Ref	Invoice Approval Minute Ref	Date of Invoice
£11.99	£2.40	£14.39			November 30, 2016
£1,027.58		£1,027.58			February 8, 2017
£143.94		£143.94			February 8, 2017
£0.00		£0.00			February 8, 2017
£275.00		£275.00			January 31, 2017
£1,437.50		£1,437.50			February 15, 2017
£215.85		£215.85			February 3, 2017
£31.00	£6.20	£37.20			February 10, 2017
£108.33	£21.67	£130.00			February 28, 2017
£3,739.04	£747.81	£4,486.85			January 9, 2017
£280.71		£280.71			February 14, 2017
£1,027.38		£1,027.38			February 28, 2017
£144.14		£144.14			February 28, 2017
£60.00		£60.00			January 0, 1900
£15.10	£3.02	£18.12			February 26, 2017
£240.00		£240.00			February 27, 2017
£258.00		£258.00			March 3, 2017
£63.00	£12.60	£75.60			March 3, 2017
£7.50	£1.50	£9.00			February 17, 2017
£35.13	£7.03	£42.16			January 30, 2017
£248.95	£49.79	£298.74			January 30, 2017
£23.04		£23.04			February 10, 2017
£87.00	£17.40	£104.40			March 8, 2017
£90.00		£90.00			March 13, 2017
£80.00		£80.00			March 15, 2017
£0.00		£0.00			March 21, 2017
£1,027.38		£1,027.38			January 0, 1900
£144.14		£144.14			March 27, 2017
£1,581.77		£1,581.77			March 27, 2017
£1,987.56	£397.51	£2,385.07			February 17, 2017
£5,220.00	£1,044.00	£6,264.00			February 24, 2017
£1,550.00	£310.00	£1,860.00			March 16, 2017
£172.49		£172.49			March 28, 2017
£108.33	£21.67	£130.00			March 28, 2017
£0.00		£0.00			March 29, 2017
					March 30, 2017
£120,134.33	£12,839.72	£132,974.05			

Expenditure

1 April 2016 - 31 March 2017

Supplier's VAT Registratio n 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	Business Rates	Mumbles Community Council	0.00
0	Hall Hire	Mumbles Community Council	0.00
0	Photography Services	Mumbles Community Council	0.00
0	Photography Services	Mumbles Community Council	0.00
768 3624 92	Electricity for Christmas Lights	Mumbles Community Council	8.75
0	Hosting for website & domain renewal	Mumbles Community Council	0.00
0	Emails and MySQL Database	Mumbles Community Council	0.00
0	Reimbursement for payment made for stamps	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Reimbursement for payment for shields	Mumbles Community Council	0.00
0	Reimbursement for payment for engraved cup	Mumbles Community Council	0.00
0	Reimbursement for payment for vouchers	Mumbles Community Council	0.00
0	Reimbursement for payment for book tokens	Mumbles Community Council	0.00
0	Expense Claim for printer ink	Mumbles Community Council	0.00
130 1957 40	Printing & Framing Certificates	Mumbles Community Council	20.33
0	Photography Services	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Deposit	Mumbles Community Council	0.00
245 7193 48	Internet	Mumbles Community Council	17.00
245 7193 48	Telephone	Mumbles Community Council	19.37
0	Reimbursement for payment for catering	Mumbles Community Council	0.00
0	Bespoke Training	Mumbles Community Council	0.00
655 6082 23	Supply and install Reflectors for Guardrail	Mumbles Community Council	193.78
0	Reimbursement for payment for catering	Mumbles Community Council	0.00
IE 8256796 U	Reimbursement for payment for Office 365	Mumbles Community Council	22.08
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0		Mumbles Community Council	0.00
0	Grant	Mumbles Community Council	0.00
0	Ipads	Mumbles Community Council	398.66
0	Piper	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
130 1957 40	Printing Posters	Mumbles Community Council	5.40
0	Membership Renewal	Mumbles Community Council	0.00
768 3624 92	Electricity for Christmas Lights	Mumbles Community Council	10.38
135 5645 09	Photocopy Services	Mumbles Community Council	5.59
667 2352 21	Payroll Services	Mumbles Community Council	6.00
526 370 453	Flags, Poles, Balls for football tournament	Mumbles Community Council	83.70

Expenditure

1 April 2016 - 31 March 2017

Supplier's VAT Registratio n number	Brief Description of Supply	To whom addressed	VAT Paid
655 6082 23	Wildflower Planting	Mumbles Community Council	52.42
0	Supply of South Wales Evening Post	Mumbles Community Council	0.00
0	Design & Print of Newsletter	Mumbles Community Council	0.00
0	Distribution of Newsletter	Mumbles Community Council	0.00
179 8734 40	Supply Gas and set-up & lighting of beacon	Mumbles Community Council	16.00
0	Rent	Mumbles Community Council	0.00
130 1957 40	Stationery	Mumbles Community Council	62.06
0	Postage	Mumbles Community Council	0.00
418 8367 23	Storage	Mumbles Community Council	21.67
0	Repair of Hanging Basket Tree	Mumbles Community Council	0.00
0	Donkey Rides	Mumbles Community Council	0.00
0	Grant for club improvements	Mumbles Community Council	0.00
0	Donation raised at Maytime in Mumbles	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Performance at Maytime in Mumbles	Mumbles Community Council	0.00
225 686 292	Reimbursement for payment for Receipt Book	Mumbles Community Council	0.92
667 2352 21	Payroll Services, Annual Return, etc.	Mumbles Community Council	9.80
655 6082 23	Hire of Castle Field	Mumbles Community Council	31.80
0	0	Mumbles Community Council	0.00
783 3000 49	Security for Maytime in Mumbles	Mumbles Community Council	70.80
655 6082 23	Print of Letterhead	Mumbles Community Council	22.00
331 0170 21	Report of potential costs re Bowls Pavilion	Mumbles Community Council	50.00
0	Extra Pages in Newsletter	Mumbles Community Council	0.00
783 3000 49	Security for Maytime in Mumbles Overnight	Mumbles Community Council	32.30
0	Clyne Gardens Photography	Mumbles Community Council	0.00
418 8367 23	Storage	Mumbles Community Council	21.67
0	Poetry Event	Mumbles Community Council	0.00
0	Social Event	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
690 0711 50	It's a Knockout	Mumbles Community Council	1,106.80
130 1957 40	Printing Posters	Mumbles Community Council	6.00
130 1957 40	Printing Posters	Mumbles Community Council	0.00
0	IKO Charity Donation	Mumbles Community Council	0.00
0	IKO Charity Donation	Mumbles Community Council	0.00
0	IKO Charity Donation	Mumbles Community Council	0.00
0	Photography Services	Mumbles Community Council	0.00
0	Photography Services	Mumbles Community Council	0.00
0	Internal Audit	Mumbles Community Council	0.00
0	3 x Fluorescent Tubes	Mumbles Community Council	0.00
540 7255 58	Marquee Hire Maytime in Mumbles	Mumbles Community Council	47.84
0	Events Expenses	Mumbles Community Council	0.00

Expenditure

1 April 2016 - 31 March 2017

Supplier's VAT Registratio n number	Brief Description of Supply	To whom addressed	VAT Paid
0	Mumbles in Bloom Expenses	Mumbles Community Council	0.00
768 3624 92	Electricity for Christmas Lights	Mumbles Community Council	10.51
934 6525 11	Report on objection to LDP	Mumbles Community Council	110.00
655 6082 23	Floral Displays	Mumbles Community Council	1,498.43
0	Labour Maytime in Mumbles	Mumbles Community Council	0.00
0	Labour Maytime in Mumbles	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Labour Maytime in Mumbles	Mumbles Community Council	0.00
0	Labour It's a Knockout	Mumbles Community Council	0.00
245 7193 48	Internet	Mumbles Community Council	20.67
245 7193 48	Telephone	Mumbles Community Council	34.75
0	Expense Claim for printer ink	Mumbles Community Council	0.00
7093911 28	Subscription to Mapping Service	Mumbles Community Council	47.60
0	Community Day	Mumbles Community Council	0.00
885 9253 67	Hire of Portaloos	Mumbles Community Council	24.00
667 2352 21	Payroll Services	Mumbles Community Council	6.00
418 8367 23	Storage	Mumbles Community Council	21.67
0	Retrieval of Equipment from stores	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
783 3000 49	Security for It's a Knockout	Mumbles Community Council	63.20
0	Music in the Park	Mumbles Community Council	0.00
0		Mumbles Community Council	0.00
135 5645 09	Photocopy Services	Mumbles Community Council	7.63
934 6525 11	Report on objection to LDP part II	Mumbles Community Council	200.00
0	Postage stamps	Mumbles Community Council	0.00
0	Grant for Sports Equipment	Mumbles Community Council	0.00
0	Rent	Mumbles Community Council	0.00
0	Water & Ice for IKO	Mumbles Community Council	0.00
243 1700 02	Freepost Services	Mumbles Community Council	18.80
	Hire of Castle Field for IKO	Mumbles Community Council	0.00
0	Mileage for Mumbles in Bloom	Mumbles Community Council	0.00
0	Reimbursement for twinning gift	Mumbles Community Council	0.00
0	Legal Fees for Events Contract	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Grant for music and arts festival	Mumbles Community Council	0.00
418 8367 23	Storage	Mumbles Community Council	21.67
0	Music in the Park	Mumbles Community Council	0.00
130 1957 40	Printing Posters	Mumbles Community Council	4.60
811 2557 58	Fire Inspection	Mumbles Community Council	18.40
0	Reimbursement for payment for scrolls	Mumbles Community Council	0.00
0	Reimbursement for payment for certificates	Mumbles Community Council	23.43
0	Expense Claim for printer ink	Mumbles Community Council	0.00

Expenditure

1 April 2016 - 31 March 2017

Supplier's VAT Registratio n number	Brief Description of Supply	To whom addressed	VAT Paid
0	Reimbursement for payment for shields	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Reimbursement for buffet George	Mumbles Community Council	0.00
0	Reimbursement for Chairman's Expenses	Mumbles Community Council	0.00
0	Reimbursement for buffet LBGC	Mumbles Community Council	0.00
0	Print & Design of Newsletter	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Distribution of Newsletter	Mumbles Community Council	0.00
0	Reimbursement for drinks at LBGC	Mumbles Community Council	0.00
0	Social Event	Mumbles Community Council	0.00
0	Labour Music in the Park	Mumbles Community Council	0.00
0	Civic Guests costs Hennebont visit	Mumbles Community Council	0.00
0	Photography Services	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Electricity	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
418 8367 23	Storage	Mumbles Community Council	21.67
0	Social Event	Mumbles Community Council	0.00
0	Electricity	Mumbles Community Council	0.00
540 7255 58	Marquee Hire Music in the Park	Mumbles Community Council	106.28
418 8367 23	Reimbursement for storage payments	Mumbles Community Council	73.34
225 6862 92	Reimbursement for stationary	Mumbles Community Council	3.35
0	Reimbursement for postage	Mumbles Community Council	0.00
768 3624 92	Electricity for Christmas Lights	Mumbles Community Council	10.62
667 2352 21	Payroll Services, Annual Return, etc.	Mumbles Community Council	6.00
0	Bespoke Training	Mumbles Community Council	0.00
0	Wreath	Mumbles Community Council	0.00
245 7193 48	Telephone	Mumbles Community Council	25.23
245 7193 48	Internet	Mumbles Community Council	20.15
123 0470 20	Supply electricity for Music in the Park	Mumbles Community Council	22.00
934 6525 11	Report on objection to Tidal Lagoon	Mumbles Community Council	33.96
934 6525 11	Report on objection to LDP	Mumbles Community Council	325.21
135 5645 09	Photocopy Services	Mumbles Community Council	5.45
0	Photography Services	Mumbles Community Council	0.00
418 8367 23	Storage	Mumbles Community Council	21.67
0	Salary	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Website Charges	Mumbles Community Council	0.00
0	Reimbursement for postage	Mumbles Community Council	0.00
0	Deposit IKO 2017	Mumbles Community Council	150.00
0	Replacement for cheque no: 3058	Mumbles Community Council	0.00

Expenditure

1 April 2016 - 31 March 2017

Supplier's VAT Registratio n number	Brief Description of Supply	To whom addressed	VAT Paid
0	Replacement for cheque no: 3152	Mumbles Community Council	0.00
0	Replacement for cheque no: 3195	Mumbles Community Council	0.00
0	Rent	Mumbles Community Council	0.00
0	Replacement for cheque no: 3197	Mumbles Community Council	0.00
0	Christmas Lights Event	Mumbles Community Council	0.00
0	Agreement to Light Tree in Southend	Mumbles Community Council	0.00
418 8367 23	Storage	Mumbles Community Council	21.67
0	Starlight Dance Band Christmas Event	Mumbles Community Council	0.00
0	Hire of Venue for Christmas Event	Mumbles Community Council	0.00
0	First Aid Cover Maytime in Mumbles	Mumbles Community Council	28.00
0	SDP Cleaning	Mumbles Community Council	0.00
130 1957 40	Stationery	Mumbles Community Council	26.90
0	Postage	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
130 1957 40	Printing Posters	Mumbles Community Council	15.90
226 6599 33	Computer for Office	Mumbles Community Council	71.67
418 8367 23	Storage	Mumbles Community Council	21.67
0	0	Mumbles Community Council	0.00
226 6599 33	Telephone for Office	Mumbles Community Council	10.00
0	Electricity	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Code of Conduct Advert	Mumbles Community Council	0.00
0	Photography Services	Mumbles Community Council	0.00
0	Cleaning Services	Mumbles Community Council	0.00
0	Salary	Mumbles Community Council	0.00
0	Tax & NI	Mumbles Community Council	0.00
0	Poster & Header for Website	Mumbles Community Council	0.00
0	Poster & Header for Website	Mumbles Community Council	0.00
0	Bloom Certificates	Mumbles Community Council	0.00
0	Poster	Mumbles Community Council	0.00
0	Newsletter - Print	Mumbles Community Council	0.00
0	Newsletter - Design	Mumbles Community Council	0.00
0	Newsletter - Distribution	Mumbles Community Council	0.00
123 0470 20	Christmas Displays 2016	Mumbles Community Council	3,024.00
123 0470 20	Tree in Southend Gardens	Mumbles Community Council	1,400.00
768 3624 92	Electricity for Christmas Lights	Mumbles Community Council	3.01
0	Tables & Chairs re Baywood Hall Grant	Mumbles Community Council	194.47

Expenditure

1 April 2016 - 31 March 2017

Supplier's VAT Registratio n number	Brief Description of Supply	To whom addressed	VAT Paid
0	Claim for ink -Cllr Mitchell	Mumbles Community Council	2.40
0	Salary January 2017	Mumbles Community Council	0.00
0	Tax & NI - January 2017	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Maytime in Mumbles	Mumbles Community Council	0.00
0	ExternalAudit	Mumbles Community Council	0.00
0	Claim for ink -Cllr Mitchell	Mumbles Community Council	6.20
655 6082 23	TRO Whitestone	Mumbles Community Council	747.81
0	Reclaim of Expenditure re events	Mumbles Community Council	0.00
0	Salary January 2017	Mumbles Community Council	0.00
0	Tax & NI - January 2017	Mumbles Community Council	0.00
0	Cleaning Services	Mumbles Community Council	0.00
752 5390 27	Mumbles in Bloom Website	Mumbles Community Council	3.02
0	Domain Hosting and Renewal	Mumbles Community Council	0.00
0	Email & Database	Mumbles Community Council	0.00
130 1957 40	A3 & A4 Posters	Mumbles Community Council	12.60
135 5645 09	Toner Delivery	Mumbles Community Council	1.50
135 5645 09	Photocopy Services	Mumbles Community Council	7.03
491 1583 38	Notice Board	Mumbles Community Council	49.79
0	WH Smith	Mumbles Community Council	0.00
130 1957 40	A3 & A4 Posters	Mumbles Community Council	17.40
0	Installation of Notice Board	Mumbles Community Council	0.00
0	Starlight Dance Band Social Event	Mumbles Community Council	0.00
0	0	Mumbles Community Council	0.00
0	Salary January 2017	Mumbles Community Council	0.00
0	Tax & NI - January 2017	Mumbles Community Council	0.00
0	Insurance	Mumbles Community Council	0.00
135 5645 09	Photocopier	Mumbles Community Council	397.51
655 6082 23	Renovation of Benches	Mumbles Community Council	1,044.00
655 6082 23	Traffic Regulation Order Alderwood Road	Mumbles Community Council	310.00
655 6082 23	Hire Bishopston Sports Centre	Mumbles Community Council	0.00
655 6082 23	First Payment towards Street Light Painting	Mumbles Community Council	0.00

Expenditure

1 April 2016 - 31 March 2017

Cheque No.	Payee	Net	VAT	Gross
3320	Steve Heydon	£1,005.40	£0.00	£1,005.40
3321	HM Revenue & Customs	£143.52	£0.00	£143.52
3322	City & County of Swansea	£1,190.70	£0.00	£1,190.70
3323	Ostreme Community Association	£64.00	£0.00	£64.00
3324	All About the Image	£150.00	£0.00	£150.00
3325	All About the Image	£50.00	£0.00	£50.00
3326	npower	£43.77	£8.75	£52.52
3327	epm marketing	£258.00	£0.00	£258.00
3328	epm marketing	£240.00	£0.00	£240.00
3329	Clerk	£63.00	£0.00	£63.00
		£0.00	£0.00	£0.00
3331	Void Cheque	£0.00	£0.00	£0.00
3332	Cllr T. Duffy	£40.00	£0.00	£40.00
3333	Cllr M. Colburn	£150.00	£0.00	£150.00
3334	Cllr M. Colburn	£130.00	£0.00	£130.00
3335	Cllr M. Colburn	£55.00	£0.00	£55.00
3336	Cllr J. Cooper	£29.50	£0.00	£29.50
3337	Seaside Office Supplies	£101.64	£20.33	£121.97
3338	Flashbulb	£150.00	£0.00	£150.00
3339	Void Cheque	£0.00	£0.00	£0.00
3340	Mike's Donkeys	£50.00	£0.00	£50.00
	BT Group			
	BT Direct Debits			
3341	Cllr H. Mitchell	£60.50	£0.00	£60.50
		£419.10	£0.00	£419.10
		£968.88	£193.78	£1,162.66
3344	Cllr H. Mitchell	£5.50	£0.00	£5.50
3345	Clerk	£96.00	£22.08	£118.08
3346	Tenovus	£250.00	£0.00	£250.00
3347	Mumbles Rangers Boys & Girls Club	£500.00	£0.00	£500.00
3348	Holly Cross Church	£250.00	£0.00	£250.00
3349	Cancelled Cheque	£0.00	£0.00	£0.00
3350	Mumbles Rugby Football Club	£2,000.00	£0.00	£2,000.00
3351	Dixons Retail	£1,993.36	£398.66	£2,392.02
3352	M. Kelly	£150.00	£0.00	£150.00
3353	Steve Heydon	£1,624.03	£0.00	£1,624.03
3354	HM Revenue & Customs	£424.82	£0.00	£424.82
3355	Seaside Office Supplies	£27.00	£5.40	£32.40
3356	Open Spaces Society	£45.00	£0.00	£45.00
3357	npower	£51.92	£10.38	£62.30
3358	Apogee	£27.96	£5.59	£33.55
3359	Clive Atkins & Co Ltd	£30.00	£6.00	£36.00
3360	Bergoni	£418.50	£83.70	£502.20

Expenditure

1 April 2016 - 31 March 2017

Cheque No.	Payee	Net	VAT	Gross
3361	City & County of Swansea	£262.09	£52.42	£314.51
3362	HAIG Mumbles Ltd	£31.20	£0.00	£31.20
3363	SA3 Magazine Mumbles	£2,060.00	£0.00	£2,060.00
3364	SA3 Magazine Mumbles	£680.00	£0.00	£680.00
3365	Mark Deal Plumbing Services Camedee Properties	£80.00	£16.00	£96.00
3366	Seaside Office Supplies	£310.31	£62.06	£372.37
3367	Seaside Office Supplies Portacover Machine	£112.00	£0.00	£112.00
3368	AM Auto Welding	£300.00	£0.00	£300.00
3369	Mike's Donkeys	£225.00	£0.00	£225.00
3370	Mumbles Cricket Club	£5,000.00	£0.00	£5,000.00
3371	The Pettifor Trust	£50.00	£0.00	£50.00
3372	Steve Heydon	£1,027.58	£0.00	£1,027.58
3373	HM Revenue & Customs	£143.94	£0.00	£143.94
3374	Swansea Accordion Orchestra	£200.00	£0.00	£200.00
3375	Steve Heydon	£4.57	£0.92	£5.49
3376	Clive Atkins & Co Ltd	£49.00	£9.80	£58.80
3377	City & County of Swansea	£459.00	£31.80	£490.80
3378	Cancelled Cheque	£0.00	£0.00	£0.00
3379	Silurian Security	£354.00	£70.80	£424.80
3380	City & County of Swansea	£110.00	£22.00	£132.00
3381	ER Brown	£250.00	£50.00	£300.00
3382	SA3 Magazine Mumbles	£505.00	£0.00	£505.00
3383	Silurian Security	£161.50	£32.30	£193.80
3384	Flashbulb Portacover Machine	£150.00 £108.33	£0.00 £21.67	£150.00 £130.00
3385	Gillian Clarke	£244.00	£0.00	£244.00
3386	Starlight Dance Band	£80.00	£0.00	£80.00
3387	Steve Heydon	£1,027.38	£0.00	£1,027.38
3388	HM Revenue & Customs	£144.14	£0.00	£144.14
3389	Gable Events	£5,534.00	£1,106.80	£6,640.80
3390	Seaside Office Supplies	£30.00	£6.00	£36.00
3391	Seaside Office Supplies	£45.25	£0.00	£45.25
3392	NSPCC	£132.50	£0.00	£132.50
3393	RNLI	£66.25	£0.00	£66.25
3394	Macmillan Cancer Care	£66.25	£0.00	£66.25
3395	All About the Image	£100.00	£0.00	£100.00
3396	All About the Image	£100.00	£0.00	£100.00
3397	Lyn Llewelly Internal Audit Services	£437.50	£0.00	£437.50
3398	Cash Hardware Stores	£17.97	£0.00	£17.97
3399	Commercial Marquee Hire	£239.20	£47.84	£287.04
3400	Cllr M. Colburn	£60.96	£0.00	£60.96

Expenditure

1 April 2016 - 31 March 2017

Cheque No.	Payee	Net	VAT	Gross
3401	Cllr M. Colburn	£14.97	£0.00	£14.97
3402	npower	£52.54	£10.51	£63.05
3403	CDN Planning	£550.00	£110.00	£660.00
3404	City & County of Swansea	£7,492.14	£1,498.43	£8,990.57
3405	Ellie Heydon	£25.00	£0.00	£25.00
3406	Tommy Heydon	£25.00	£0.00	£25.00
3407	Void Cheque	£0.00	£0.00	£0.00
3408	Jacob Stone	£50.00	£0.00	£50.00
3409	Jacob Stone	£50.00	£0.00	£50.00
DD	BT Group	£103.35	£20.67	£124.02
DD	BT Direct Debits	£173.77	£34.75	£208.52
3410	Cllr H. Mitchell	£37.98	£0.00	£37.98
3411	Parish Online	£238.00	£47.60	£285.60
3412	Mumbles Cricket Club	£484.00	£0.00	£484.00
3413	City Loo Hire	£120.00	£24.00	£144.00
3414	Clive Atkins & Co Ltd	£30.00	£6.00	£36.00
SO	Portacover Machine	£108.33	£21.67	£130.00
3415	Mumbles Movers	£100.00	£0.00	£100.00
3416	Steve Heydon	£1,027.38	£0.00	£1,027.38
3417	HM Revenue & Customs	£144.14	£0.00	£144.14
3418	Silurian Security	£316.00	£63.20	£379.20
3419	Swansea Concert Band	£250.00	£0.00	£250.00
3420	Void Cheque	£0.00	£0.00	£0.00
3421	Apogee	£38.13	£7.63	£45.76
3422	CDN Planning	£1,000.00	£200.00	£1,200.00
3423	Steve Heydon	£64.00	£0.00	£64.00
3424	Mumbles Rangers Boys & Girls Club	£100.00	£0.00	£100.00
SO.	Camedee Properties	£1,437.50	£0.00	£1,437.50
3425	Cheers Wine Merchants	£107.94	£0.00	£107.94
3426	Royal Mail Group Ltd	£94.00	£18.80	£112.80
3427	City & County of Swansea	£300.00	£0.00	£300.00
3428	Cllr Mitchell	£37.35	£0.00	£37.35
3429	Cllr Mitchell	£300.00	£0.00	£300.00
3430	City & County of Swansea	£35.00	£0.00	£35.00
3431	Steve Heydon	£1,027.38	£0.00	£1,027.38
3432	Al Saints Alive Festival	£491.00	£0.00	£491.00
SO	Portacover Machine	£108.33	£21.67	£130.00
3433	Loughar Town Band	£300.00	£0.00	£300.00
3434	Seaside Office Supplies	£23.00	£4.60	£27.60
3435	Fire & Safety Direct Ltd	£92.00	£18.40	£110.40
3436	Cllr H. Mitchell	£180.00	£0.00	£180.00
3437	Cllr H. Mitchell	£117.13	£23.43	£140.56
3438	Cllr H. Mitchell	£11.99	£0.00	£11.99

Expenditure

1 April 2016 - 31 March 2017

Cheque No.	Payee	Net	VAT	Gross
3439	Cllr H. Mitchell	£49.95	£0.00	£49.95
3440	HM Revenue & Customs	£144.14	£0.00	£144.14
3441	Cllr H. Mitchell	£367.50	£0.00	£367.50
3442	Cllr H. Mitchell	£50.38	£0.00	£50.38
3443	Cllr H. Mitchell	£462.50	£0.00	£462.50
3444	SA3 Magazine Mumbles	£2,530.00	£0.00	£2,530.00
3445	Void Cheque	£0.00	£0.00	£0.00
3446	SA3 Magazine Mumbles	£680.00	£0.00	£680.00
3447	Cllr J Twining	£77.05	£0.00	£77.05
3448	Hamilton Davis Caterers Ltd	£162.00	£0.00	£162.00
3449	Jacob Stone	£50.00	£0.00	£50.00
3450	Mumbles Twinning Association	£43.20	£0.00	£43.20
3451	All About the Image	£120.00	£0.00	£120.00
3452	Steve Heydon	£1,027.57	£0.00	£1,027.57
3453	HM Revenue & Customs	£143.94	£0.00	£143.94
3454	Camedee Properties	£357.32	£0.00	£357.32
3455	Void Cheque	£0.00	£0.00	£0.00
SO	Portacover Machine	£108.33	£21.67	£130.00
3456	Starlight Dance Band	£80.00	£0.00	£80.00
3457	Camedee Properties	£101.37	£0.00	£101.37
3458	Commercial Marquee Hire	£531.40	£106.28	£637.68
3459	Steve Heydon	£366.66	£73.34	£440.00
3460	Steve Heydon	£16.63	£3.35	£19.98
3461	Steve Heydon	£134.59	£0.00	£134.59
3462	npower	£53.13	£10.62	£63.75
3463	Clive Atkins & Co Ltd	£30.00	£6.00	£36.00
3464	One Voice Wales	£419.10	£0.00	£419.10
3465	RBL, Mumbles & South Gower Branch	£18.00	£0.00	£18.00
DD	BT Group	£126.14	£25.23	£151.37
DD	BT Direct Debits	£100.75	£20.15	£120.90
3466	Phillips Services (Wales) Ltd	£110.00	£22.00	£132.00
3467	CDN Planning	£169.80	£33.96	£203.76
3468	CDN Planning	£1,626.05	£325.21	£1,951.26
3469	Apogee	£27.24	£5.45	£32.69
3470	All About the Image	£60.00	£0.00	£60.00
SO	Portacover Machine	£108.33	£21.67	£130.00
3471	Steve Heydon	£1,027.38	£0.00	£1,027.38
3472	Void Cheque	£0.00	£0.00	£0.00
3473	HM Revenue & Customs	£144.14	£0.00	£144.14
3474	EPM Marketing	£90.00	£0.00	£90.00
3475	Clerk	£64.00	£0.00	£64.00
3476	Gable Events	£750.00	£150.00	£900.00
3477	Service Master	£0.00	£0.00	£0.00

Expenditure

1 April 2016 - 31 March 2017

Cheque No.	Payee	Net	VAT	Gross
3478	Gower Chorale	£0.00	£0.00	£0.00
3479	Cllr Duffy	£0.00	£0.00	£0.00
SO.	Camedee Properties	£1,437.50	£0.00	£1,437.50
3480	Whitestone School	£0.00	£0.00	£0.00
3481	Salvation Army	£250.00	£0.00	£250.00
3482	C&CS	£200.00	£0.00	£200.00
SO	Portacover Machine	£108.33	£21.67	£130.00
3483	Mrs Pamela Hughes	£80.00	£0.00	£80.00
3484	Ostreme Community Association	£104.50	£0.00	£104.50
3485	St John Cymru	£140.00	£28.00	£168.00
3486	S. D. Purton	£60.00	£0.00	£60.00
3487	Seaside Office Supplies	£134.50	£26.90	£161.40
3488	Seaside Office Supplies	£64.00	£0.00	£64.00
3489	Steve Heydon	£1,027.38	£0.00	£1,027.38
3490	HM Revenue & Customs	£144.14	£0.00	£144.14
3491	Seaside Office Supplies	£79.50	£15.90	£95.40
3492	PC World Business	£358.33	£71.67	£430.00
SO	Portacover Machine	£108.33	£21.67	£130.00
3493	Void Cheque	£0.00	£0.00	£0.00
3494	PC World Business	£49.99	£10.00	£59.99
3495	Camedee Properties	£136.06	£0.00	£136.06
3496	Void Cheque	£0.00	£0.00	£0.00
3497	Llchwyr Town Council	£59.09	£0.00	£59.09
3498	All About the Image	£85.01	£0.00	£85.01
3499	S D Purton	£65.00	£0.00	£65.00
3500	Steve Heydon	£1,027.38	£0.00	£1,027.38
3501	HM Revenue & Customs	£144.14	£0.00	£144.14
3502	CT Mumbles	£55.00	£0.00	£55.00
3503	CT Mumbles	£55.00	£0.00	£55.00
3504	CT Mumbles	£140.00	£0.00	£140.00
3505	CT Mumbles	£35.00	£0.00	£35.00
3506	CTMumbles	£2,050.00	£0.00	£2,050.00
3507	CTMumbles	£530.00	£0.00	£530.00
3508	CTMumbles	£680.00	£0.00	£680.00
3509	Phillips Services (Wales) Ltd	£15,120.00	£3,024.00	£18,144.00
3510	Phillips Services (Wales) Ltd	£7,000.00	£1,400.00	£8,400.00
3511	npower	£60.18	£3.01	£63.19
3512	Gopak	£972.35	£194.47	£1,166.82

Expenditure

1 April 2016 - 31 March 2017

Cheque No.	Payee	Net	VAT	Gross
3513	Seaside Office Supplies	£11.99	£2.40	£14.39
3514	Steve Heydon	£1,027.58	£0.00	£1,027.58
3515	HM Revenue & Customs	£143.94	£0.00	£143.94
3516	Replacement for cheque no 3512	£0.00	£0.00	£0.00
3517	Mike's Donkeys	£275.00	£0.00	£275.00
3518	Wales Audit Office	£215.85	£0.00	£215.85
3519	Seaside Office Supplies	£31.00	£6.20	£37.20
3520	City & County of Swansea	£3,739.04	£747.81	£4,486.85
3521	Cllr M. Colburn	£280.71	£0.00	£280.71
3522	Steve Heydon	£1,027.38	£0.00	£1,027.38
3523	HM Revenue & Customs	£144.14	£0.00	£144.14
3524	Void Cheque	£0.00	£0.00	£0.00
3525	S D Purton	£60.00	£0.00	£60.00
3526	Clerk Reimbursement - 1&1 Internet	£15.10	£3.02	£18.12
3527	epm marketing	£240.00	£0.00	£240.00
3528	epm marketing	£258.00	£0.00	£258.00
3529	Seaside Office Supplies	£63.00	£12.60	£75.60
3530	Apogee	£7.50	£1.50	£9.00
3531	Apogee	£35.13	£7.03	£42.16
3532	Clerk Reimbursement - gps	£248.95	£49.79	£298.74
3533	Clerk Reimbursement - 1&1 Postage	£23.04	£0.00	£23.04
3534	Seaside Office Supplies	£87.00	£17.40	£104.40
3535	TGB Plastering & Building	£90.00	£0.00	£90.00
3536	P Hughes	£80.00	£0.00	£80.00
3537	VOID CHEQUE	£0.00	£0.00	£0.00
3538	Steve Heydon	£1,027.38	£0.00	£1,027.38
3539	HM Revenue & Customs	£144.14	£0.00	£144.14
3540	Zurich Municipal	£1,581.77	£0.00	£1,581.77
3541	Apogee	£1,987.56	£397.51	£2,385.07
3542	City & County of Swansea	£5,220.00	£1,044.00	£6,264.00
3543	City & County of Swansea	£1,550.00	£310.00	£1,860.00
3544	City & County of Swansea	£172.49	£0.00	£172.49
3545	VOID CHEQUE	£0.00	£0.00	£0.00

Statement of Accounts 1 April 2016 to 31 March 2017

Balance Brought Forward from 2015/2016
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 2016 to 31 March 2017

55,232.16
189,940.13
245,172.29
132,974.05
112,198.24

95,229.16
26,651.77
121,880.93
9,682.69
112,198.24

Accounts to 31 December 2016

Summary of Income

Precept	£184,446.00
Bank Interest	£38.53
VAT	£0.00
Misc	£5,411.10
Write-Ons	£44.50
Total Income	<u>£189,940.13</u>

Summary of Expenditure

Office Costs	£9,876.71
Payroll	£16,223.48
General Account	£7,617.19
Community Planning	£4,229.05
Development	£5,766.59
Finance & General Purposes	£10,524.05
Highways	£37,492.64
Marketing & Media	£13,805.67
Events	£14,598.95
Total (net) payments	£120,134.33
VAT	£12,839.72
Total (gross) payments	<u>£132,974.05</u>

Accounts 31 March 2017

Bank Reconciliation

Balance per banks statements at 31 March 2017				
Current Account			£26,651.77	
Deposit Account			£95,229.16	
				£121,880.93
3405	£25.00	3525	£60.00	
3406	£25.00	3539	£144.14	
3479	£1.35	3542	£6,264.00	
3480	£600.00	3543	£1,860.00	
3481	£250.00	3544	£172.49	
3521	£280.71			
Less Un presented cheques as at 31 March 2017				£9,682.69
Un-banked cash as at 31 March 2017				£0.00
Net Balances as at 31 March 2017				<u>£112,198.24</u>
Opening Balance 1 April 2016				£55,232.16
Add: Receipts in the year				£189,940.13
Less: Payments in the year				£132,974.05
Closing Balance per receipts and payments accounts as at 31 March 2017				<u>£112,198.24</u>

Unpresented Cheques

1 April 2016 - 31 March 2017

Invoice Date	Cheque No.	Payee	Payment Amount
12-Jul-16	3405	Ellie Heydon	£25.00
12-Jul-16	3406	Tommy Heydon	£25.00
10-Nov-16	3479	Cllr Duffy	£1.35
10-Nov-16	3480	Whitestone School	£600.00
10-Nov-16	3481	Salvation Army	£250.00
14-Feb-17	3521	Cllr M. Colburn	£280.71
26-Feb-17	3525	S D Purton	£60.00
27-Mar-17	3539	HM Revenue & Customs	£144.14
16-Mar-17	3542	City & County of Swansea	£6,264.00
28-Mar-17	3543	City & County of Swansea	£1,860.00
28-Mar-17	3544	City & County of Swansea	£172.49
		Total	£9,682.69

Income from Bank Statements

	No.	From Sheet	Deductons	Total	
CURRENT ACCOUNT	75	£5,000.00	£5,000.00	£0.00	
	76 & 77	£0.00		£0.00	
	78	£61,482.00		£61,482.00	
	79	£0.00		£0.00	
	80	£0.00		£0.00	
	81	£0.00		£0.00	
	82	£51.66		£51.66	
	83	£0.00		£0.00	
	84	£0.00		£0.00	
	85	£0.00		£0.00	
	86	£61,482.00		£61,482.00	
	87	£0.00		£0.00	
	88	£0.00		£0.00	
	89	£0.00		£0.00	
	90	£0.00		£0.00	
	91	£4,164.96		£4,164.96	
	92	£0.00		£0.00	
	93	£5,000.00	£5,000.00	£0.00	
	94	£0.00		£0.00	
	95	£61,482.00		£61,482.00	
	96	£0.00		£0.00	
	97	£0.00		£0.00	
	98	£0.00		£0.00	
	99	£45,000.00	£45,000.00	£0.00	
	DEPOSIT	1	£0.00		£0.00
		2	£34.48		£34.48
3		£860.00		£860.00	
4		£15,300.00	£15,000.00	£300.00	
50		£3.58		£3.58	
	51	£1.71		£1.71	
	52	£60,005.23	£60,000.00	£5.23	
	53	£12.47		£12.47	
	54	£15.54		£15.54	
	Total Income from Statements			£189,895.63	
	Add Write-Ons			£44.50	
	Total Income from Statements			£189,940.13	

Expenditure from Bank Statements

	No.	From Sheet	Deductons	Total
CURRENT ACCOUNT	75	£3,571.00		£3,571.00
	76 & 77	£7,819.27		£7,819.27
	78	£2,528.03		£2,528.03
	79	£1,954.27		£1,954.27
	80	£130.00		£130.00
	81	£3,245.00		£3,245.00
	82	£11,038.04		£11,038.04
	83	£12,379.97		£12,379.97
	84	£12,629.93		£12,629.93
	85	£3,969.34		£3,969.34
	86	£2,271.58		£2,271.58
	87	£60,550.00	£60,000.00	£550.00
	88	£5,182.49		£5,182.49
	89	£2,114.57		£2,114.57
	90	£1,990.08		£1,990.08
	91	£180.00		£180.00
	92	£6,471.58		£6,471.58
	93	£220.00		£220.00
	94	£520.80		£520.80
	95	£1,564.02		£1,564.02
96	£60,657.99	£60,000.00	£657.99	
97	£1,574.91		£1,574.91	
98	£27,042.64	£18,144.00	£8,898.64	
99	£18,847.23		£18,847.23	
	1	£7,296.90		£7,296.90
	2	£1,149.59		£1,149.59
	3	£6,229.84		£6,229.84
	4	£14,284.85	£9,100.63	£5,184.22
	TOTAL			£130,169.29
	Deduct Cheques Issued last Year			£6,922.43
	Sub-Total			£123,246.86
	Add write-ons			£44.50
	Sub-Total			£123,291.36
	Add Unpresented Cheques			£9,682.69
	Total Expenditure from Statements			£132,974.05

MCC Assets Register

	Item	Insurance Value @ 31 st March 2017
		£
1	Conference Tables x 5	850
2	Conference Chairs x 25	1000
3	Desk	180
4	Desk Chair	60
5	Computer Table	100
6	Shelving Unit	80
7	Wall Heaters	200
8	Answer phone etc	100
9	Photocopier	1800
10	Computer	800
11	Notice Boards	600
12	Christmas Lights	20,600
13	iPads	4,500
14	Projector & Screen	210
15	Pop-Up-Tent	1,225
	Total	32,305

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

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>