

Mary Jones
Jeff Jones

Total Budget
£150,000.00

Scheme Ref Number	Date Requested	Estimate/Cost	Total Balance Available to Date	Project Description
FM0700	17/08/2022	£2,860.00	£97,140.00	Payment for 2 Defibrillators & Cabinets
FM0702	19/08/2022	£17.50	£97,122.50	Part Payment to killay community council for repairs to a damaged Defib
CB0.1240	12/09/2022	£2,100.00	£95,022.50	S & F TRO at junction of Cowper Place & Banadl
CB0.1271	20/09/2022	£645.00	£94,377.50	S & Install 1 bollard at Killay Precinct
CB0.1251	22/09/2022	£435.00	£93,942.50	Planting of Daffodil Bulbs Various Sites
FM0715	03/10/2022	£405.00	£93,537.50	Payment to Killay CC 50/50 with Maintenance for Defib's
FM0716	04/10/2022	£285.00	£93,252.50	Payment to Life Support Training & Safety for Defib Maintenance
CB0.1279	05/10/2022	£1,850.00	£91,402.50	S & F DYLines on Stephenson Rd
FM0720	13/10/2022	£1,000.00	£90,402.50	payment to Friends of Hendrefoilan Primary & Hendrefoilan Primary for Equip
FM0734	22/11/2022	£4,000.00	£86,402.50	Payment to Dunvant Primary School for Canopies
FM0740	01/12/2022	£1,348.00	£85,054.50	Payment for fire alarms & sensors in Duvant Social Centre with Cllr Louise Gibbard
CB0.1334	23/03/2023	£332.00	£84,722.50	Wild flower Planting 2023
CB0.1365	30/05/2023	£370.00	£84,352.50	S & F 2 Wooden Bollards on Woodcote Killay
CB0.1373	27/06/2023	£2,333.34	£82,019.16	Part payment for resurfacing in Dunvant Park with Louise Gibbard
CB0.1374	28/06/2023	£2,200.00	£79,819.16	S & Fit 12 Wooden Bollards Wimmerfield Crescent
CB0.1412	30/08/2023	£446.67	£79,372.49	Daffodil Planting various Sites
FM0821	25/09/2023	£1,430.00	£77,942.49	Payment to Life Support Training & Safety for a Defibrillator & Cabinet St Nicholas Court
CB0.1443	13/11/2023	£2,100.00	£75,842.49	S7 Install DYLines Clyne Valley Rd
FM0873	29/01/2024	£386.67	£75,455.82	Payment to Ebenser Chapel for hanging baskets with Cllr Louise Gibbard
CB0.1474	04/03/2024	£1,500.00	£73,955.82	Raising Concrete Base on Ridgeway
CB0.1492	15/04/2024	£250.00	£73,705.82	Wild flower Planting 2024 All Ward Members
CB0.1524	07/06/2024	£650.00	£73,055.82	Patch Repairs on pavement on Fairy Grove
CB0.1525	07/06/2024	£1,709.39	£71,346.43	Bus Stop Markings Derlwyn
CB0.1526	07/06/2024	£796.00	£70,550.43	S & Fit Bench at Woodcote
CB0.1527	12/06/2024	£370.00	£70,180.43	Replace 2 damaged Bollards Woodcote
CB0.1532	09/07/2024	£11,691.00	£58,489.43	Remove & Renew Tower Multiplay & Surface at Nursey Hendrefoilan School
CB0.1547	02/09/2024	£376.00	£58,113.43	Planting of Daffodil Bulbs Various Sites 2024
FM0928	18/10/2024	£5,000.00	£53,113.43	Payment to Hendrefoilan Primary School for new outdoor Awning/Canopy
CB0.1596	20/11/2024	£825.00	£52,288.43	Install H Bars Gower Rd also refresh existing Har Bars in Vicinity
FM0952	06/01/2025	£5,000.00	£47,288.43	Payment to Penyfro Primary School for Outdoor Learning area & ALN Provision
FM0952	06/01/2025	£5,000.00	£42,288.43	Payment to Duvant Primary School for Outdoor Provision
Invoice 5960	13/01/2025	£2,162.22	£40,126.21	Payment to The Flooring Studio for new flooring in Dunvant Social Centre All Ward Members
Donation	£50,000.00			
FM0736	28/11/2022	£900.00	£49,100.00	Donation to Upper Killay WI & Girl Guiding International Fund
FM0805	19/07/2023	£200.00	£48,900.00	Donation to Nant Cillan Project for a project
FM0820	18/09/2023	£3,000.00	£45,900.00	Payment for training Lights at Dunvant RFC
FM0826	04/10/2023	£2,000.00	£43,900.00	Payment to Siloam Baptist Church for Electrical Work
Journal	20/10/2023	£200.00	£43,700.00	Payment to Library for refreshments for library customers warm hub
FM0848	17/11/2023	£500.00	£43,200.00	Donation to Sketty Food Bank
FM0936	11/11/2024	£500.00	£42,700.00	Donation to Sketty Food Bank
FM0944	27/11/2024	£500.00	£42,200.00	Donation to St Hilary's Church for Christmas Activities