

Llansamlet Ward Expenditure 2022-2027

Ryland Doyle
Alyson Anthony
Matthew Jones

Income £150,000.00
Donation £75,000.00

Total Budget
£225,000.00

Scheme Ref Number	Date Requested	Estimate/Cost	Total Balance Available to Date	Project Description
FM0676	27/05/2022	£375.00	£149,625.00	Payment to Roly Poly Entertainment for OAP Queen's Jubilee Event All Ward Members
CB0.1213	01/06/2022	£1,036.50	£148,588.50	S & Install Football Goals & Sockets for Heol Las Park Birchgrove All ward Members
CB0.1217	14/06/2022	£262.50	£148,326.00	S & Install a concrete base for a picnic table in Trallwn Park All Ward Members
FM0695	09/08/2022	£1,812.00	£146,514.00	Payment to Roly Poly Entertainment for Bus Trip to Barry Island All Ward Members
FM0697	11/08/2022	£825.00	£145,689.00	Fun days in Heol Las Park & Llansamlet park with Roly Poly All Ward Members
FM0701	18/08/2022	£825.00	£144,864.00	Fun Days In Parc y Helig & Tregoff Park With Roly Poly All Ward Members
FM0703	25/08/2022	£825.00	£144,039.00	Fun Days in Glais & Trallwn Parks with Roly Poly All ward members
FM0704	01/09/2022	£975.00	£143,064.00	Fun days in Talcoppa & Birchgrove CC with Roly Poly All Ward Members
CB0.1253	22/09/2022	£2,000.00	£141,064.00	Planting of Daffodil Bulbs Various Sites
FM0730	09/11/2022	£1,020.00	£140,044.00	Roly Poly Halloween Disco's All Ward Members
CB0.1300	23/11/2022	£398.64	£139,645.36	Cut overhanging branches in Clos Nant Bran Birchgrove
FM0743	12/12/2022	£6,600.00	£133,045.36	Christmas Parade 2022 All Ward Members
FM0744	13/12/2022	£543.75	£132,501.61	Payment to Roly Poly for Xmas Lunch All Ward Members
FM0746	15/12/2022	£2,639.25	£129,862.36	Payment to Roly Poly for Xmas Lunch, Xmas Hampers & Xmas Day Dinners All Ward Members
Journal	03/01/2023	£600.00	£129,262.36	Payment for hiring of the Sleigh Xmas Parade 2022 All Ward Members
Journal	03/01/2023	£29.85	£129,232.51	Payment for rechargeable batteries for Xmas Trees All Ward Members
FM0747	03/01/2023	£385.32	£128,847.19	Payment for Xmas Lunch & Hampers All Ward Members
FM0751	16/01/2023	£375.00	£128,472.19	Payment to Trallwn Community centre for new play mats for Baby Group All Ward Members
FM0754	23/01/2023	£3,300.00	£125,172.19	Payment to Birchgrove CC for Xmas Hampers All Ward Members
CB0.1319	14/02/2023	£3,147.30	£122,024.89	Floral Display Llansamlet Ward All Ward Members
CB0.1323	21/02/2023	£375.00	£121,649.89	Contribution for guard rails & Anti Skid surface on Fford Y Mynydd & Heol Tylluan All Ward Members
FM0770	17/03/2023	£150.00	£121,499.89	Payment to Trallwn Community centre for warm Hub All Ward Members
CB0.1341	27/03/2023	£463.50	£121,036.39	Wild Flower Planting All Ward Members
FM0777	18/04/2023	£225.00	£120,811.39	Payment to Trallwn Community Centre for a Defib Cabinet All ward members
CB0.1367	09/06/2023	£450.00	£120,361.39	Restoration of top Pitches Trallwn Playing Field All Ward Members
FM0800	05/07/2023	£500.00	£119,861.39	Payment to Lon Las Primary PTA
FM0804	17/07/2023	£375.00	£119,486.39	Payment to Glais Primary School for Balance bikes all ward members
FM0810	10/08/2023	£1,987.50	£117,498.89	Payment To Roly Poly for Summer of Fun All Ward Members
FM0812	16/08/2023	£993.75	£116,505.14	Payment To Roly Poly for Summer of Fun All Ward Members
FM0814	23/08/2023	£3,312.00	£113,193.14	Payment to Roly Poly for Bus Trip to Barry Island All Ward Members
FM0815	24/08/2023	£993.75	£112,199.39	Payment To Roly Poly for Summer of Fun All Ward Members
FM0818	30/08/2023	£1,312.50	£110,886.89	Payment To Roly Poly for Summer of Fun All Ward Members
CB0.1404	30/08/2023	£1,552.50	£109,334.39	Daffodil Planting Various Sites All Ward Members
FM0820	18/09/2023	£2,925.00	£106,409.39	Payment to Roly Poly for OAP's Bus Trip to Weston Super Mare All Ward Members
FM0834	18/10/2023	£450.00	£105,959.39	Payment to Trallwn Community Centre for Xmas Dinners All Ward Members
FM0840	31/10/2023	£487.50	£105,471.89	Payment to Roly Poly for Halloween Parties All Ward Members
CB0.1448	22/11/2023	£3,929.61	£101,542.28	Floral Display Llansamlet Ward All Ward Members 2024
FM0852	23/11/2023	£3,375.00	£98,167.28	Donation to Birchgrove Food Bank All Ward Members

FM0860	12/12/2023	£2,583.75	£95,583.53	Donation to Birchgrove Food Bank, Birchgrove CC & Royal British Legion All Ward Members
FM0862	14/12/2023	£8,827.50	£86,756.03	Payment to Roly Poly Entertainment for Xmas Parade & OAP Lunch All Ward Members
FM0863	15/12/2023	£187.50	£86,568.53	Payment for Xmas Party Stadwen Youth Club All ward Members
FM0864	02/01/2024	£750.00	£85,818.53	Donation to Talcopa Primary & Birchgrove Primary Schools for Equipment All Ward Members
FM0866	05/01/2024	£750.00	£85,068.53	Payment to Birchgrove community Food Bank for Xmas Veg Hampers All Ward Members
FM0871	23/01/2024	£750.00	£84,318.53	Payment to Birchgrove CC for Food Vouchers All ward members
Journal	26/02/2024	£600.00	£83,718.53	Payment for Santa Sleigh Christmas Parade 2023 All Ward Members
FM0890	08/04/2024	£1,012.50	£82,706.03	Payment to Birchgrove CC & Trallwn CC for Events All Ward Members
FM0891	09/04/2024	£487.50	£82,218.53	Payment for a cookery course Birchgrove CC All Ward Members
FM0903	21/05/2024	£1,125.00	£81,093.53	Payment to Glais RFC for new roof on playing field shed all ward members
CB0.1516	28/05/2024	£455.25	£80,638.28	Wild Flower Planting All Ward Members 2024
FM0904	03/06/2024	£412.50	£80,225.78	Payment for an event Trallwn Community Centre All Ward Members
Invoice RolyP1166992	07/08/2024	£937.50	£79,288.28	Payment to Roly Poly Entertainment for Summer Of Fun Aug 07th 2024 All Ward Members
Invoice RolyP1166995	14/08/2024	£937.50	£78,350.78	Payment to Roly Poly Entertainment for Summer of Fun Aug 14th 2024 All Ward Members
Invoice RolyP1166988	19/08/2024	£3,450.00	£74,900.78	Payment to Roly Poly Entertainment for Bus Trip to Barry Island 2024 All Ward Members
Invoice ROLYP1166994	21/08/2024	£937.50	£73,963.28	Payment to Roly Poly Entertainments for Summer of Fun Aug 21/08/24 All Ward Members
CB0.1553	02/09/2024	£1,692.00	£72,271.28	Daffodil Planting Various Sites All Ward Members 2024
Invoice ROLYP1166990	20/09/2024	£3,150.00	£69,121.28	Payment to Roly Poly Entertainments for OAP bus trip to Tenby 18/09/24 All Ward Members
FM0927	15/10/2024	£600.00	£68,521.28	Payment to Trallwn Community Centre for Tuesday Xmas Lunch All Ward Members
CB0.1594	13/11/2024	£525.00	£67,996.28	Supply & Renew Basket Swing in Heol Las Park All ward Members
Invoice 223	13/12/2024	£7,500.00	£60,496.28	Payment to Clever Cubs Club for the Christmas Parade All Ward Members
Invoice 00534870	06/01/2025	£3,085.11	£57,411.17	Payment to Howells Butchers for Turkey Crowns Hampers All Ward Members
CB0.1617	12/02/2025	£4,444.65	£52,966.52	Floral Display Various Sites 2025 All Ward Members
Invoice 803	10/03/2025	£187.50	£52,779.02	Payment to SCVS for Bus service all ward members

Donation		£75,000.00		
FM0671	13/05/2022	£1,500.00	£73,500.00	Donation to Birchgrove Food Bank
FM0673	24/05/2022	£375.00	£73,125.00	Donation for the Queen's Jubilee Celebration All Ward Members
FM0675	26/05/2022	£150.00	£72,975.00	Donation to Glais Community Development Trust for the Jubilee All Ward Members
FM0683	23/06/2022	£750.00	£72,225.00	Donation to the Parish of Llansamlet towards roof Restoration Project All Ward Members
FM0713	29/09/2022	£750.00	£71,475.00	Donation to Glais Rugby & Football Club towards flood lights All Ward Members
FM0724	24/10/2022	£45.00	£71,430.00	Payment for Bugler last post poppy All Ward Members
FM0728	07/11/2022	£40.50	£71,389.50	Payment to Marneon Signs Ltd for Poppies All Ward Members
FM0813	22/08/2023	£375.00	£71,014.50	Donation to AFC Glais for Training Equipment All ward members
FM0906	17/06/2024	£450.00	£70,564.50	Donation to Parish Of Llansamlet Contribution for Youth Camping Trip All Ward Members
FM0907	19/06/2024	£500.00	£70,064.50	Donation to Llansamlet Men's Shed to support group
FM0926	08/10/2024	£182.28	£69,882.22	Donation to Inclusability CIC All Ward Members
FM0932	28/10/2024	£225.00	£69,657.22	Donation to Birchgrove Primary School PTA for Xmas Selection Boxes All Ward Members
FM0935	07/11/2024	£30.00	£69,627.22	Payment for Bugler last post poppy All Ward Members 2024
FM0943	26/11/2024	£360.00	£69,267.22	Payment to Birchgrove CC for Paint & Stadwen Youth Club Xmas Party All Ward Members

FM0946	02/12/2024	£150.00	£69,117.22	Payment to Trallwn Community Centre for Xmas Party All Ward Members
FM0948	05/12/2024	£1,725.00	£67,392.22	Payment to Birchgrove CC For Xmas Parties inc Karate Party All Ward Members
FM0949	09/12/2024	£165.00	£67,227.22	Payment to Trallwn Community Centre for Xmas Event All Ward Members
FM0957	10/02/2025	£200.00	£67,027.22	Payment to Tiny Swans Group for Sensory Toys

Penny Matthews

Income	£50,000.00
Donation	£25,000.00

Total Budget
£750,000.00

Scheme Ref Number	Date Requested	Estimate/Cost	Total Balance Available to Date	Project Description
FM0676	27/05/2022	£125.00	£49,875.00	Payment to Roly Poly Entertainment for OAP Queen's Jubilee Event All Ward Members
CB0.1213	01/06/2022	£345.50	£49,529.50	S & Install Football Goals & Sockets for Heol Las Park Birchgrove All ward Members
CB0.1217	14/06/2022	£87.50	£49,442.00	S & Install a concrete base for a picnic table in Trallwn Park All Ward Members
FM0695	09/08/2022	£604.00	£48,838.00	Payment to Roly Poly Entertainment for Bus Trip to Barry Island All Ward Members
FM0697	11/08/2022	£275.00	£48,563.00	Fun days in Heol Las Park & Llansamlet park with Roly Poly All Ward Members
FM0701	18/08/2022	£275.00	£48,288.00	Fun Days In Parc y Helig & Tregoff Park with Roly Poly All Ward Members
FM0703	25/08/2022	£275.00	£48,013.00	Fun Days in Glais & Trallwn Parks with Roly Poly All ward members
FM0704	01/09/2022	£325.00	£47,688.00	Fun days in Talcoppa & Birchgrove CC with Roly Poly All Ward Members
FM0730	09/11/2022	£340.00	£47,348.00	Roly Poly Halloween Disco's All Ward Members
FM0743	12/12/2022	£2,200.00	£45,148.00	Christmas Parade 2022 All Ward Members
FM0744	13/12/2022	£181.25	£44,966.75	Payment to Roly Poly for Xmas Lunch All Ward Members
FM0746	15/12/2022	£879.75	£44,087.00	Payment to Roly Poly for Xmas Lunch, Xmas Hampers & Xmas Day Dinners All Ward Members
Journal	03/01/2023	£200.00	£43,887.00	Payment for hiring of the Sleigh Xmas Parade 2022 All Ward Members
Journal	03/01/2023	£9.95	£43,877.05	Payment for rechargeable batteries for Xmas Trees All Ward Members
FM0747	03/01/2023	£385.31	£43,491.74	Payment for Xmas Lunch & Hampers All Ward Members
FM0751	16/01/2023	£125.00	£43,366.74	Payment to Trallwn Community centre for new play mats for Baby Group All Ward Members
FM0754	23/01/2023	£1,100.00	£42,266.74	Payment to Birchgrove CC for Xmas Hampers All Ward Members
CB0.1319	14/02/2023	£1,049.00	£41,217.74	Floral Display Llansamlet Ward All Ward Members
CB0.1323	21/02/2023	£125.00	£41,092.74	Contribution for guard rails & Anti Skid surface on Fford Y Mynydd & Heol Tylluan All Ward Members
FM0770	17/03/2023	£50.00	£41,042.74	Payment to Trallwn Community centre for warm Hub All Ward Members
CB0.1341	27/03/2023	£154.50	£40,888.24	Wild Flower Planting All Ward Members
FM0777	18/04/2023	£75.00	£40,813.24	Payment to Trallwn Community Centre for a Defib Cabinet All ward members
CB0.1367	09/06/2023	£150.00	£40,663.24	Restoration of top Pitches Trallwn Playing Field All Ward Members
FM0804	17/07/2023	£125.00	£40,538.24	Payment to Glais Primary School for Balance bikes all ward members
FM0810	10/08/2023	£662.50	£39,875.74	Payment To Roly Poly for Summer of Fun All Ward Members
FM0812	16/08/2023	£331.25	£39,544.49	Payment To Roly Poly for Summer of Fun All Ward Members
FM0814	23/08/2023	£1,104.00	£38,440.49	Payment to Roly Poly for Bus Trip to Barry Island All Ward Members
FM0815	24/08/2023	£331.25	£38,109.24	Payment To Roly Poly for Summer of Fun All Ward Members
FM0817	30/08/2023	£437.50	£37,671.74	Payment To Roly Poly for Summer of Fun All Ward Members
CB0.1404	30/08/2023	£517.50	£37,154.24	Daffodil Planting Various Sites All Ward Members

FM0820	18/09/2023	£975.00	£36,179.24	Payment to Roly Poly for OAP's Bus Trip to Weston Super Mare All Ward Members
CB0.1418	18/09/2023	£1,800.00	£34,379.24	Extending DYLines at Peniel Green Rd
FM0834	18/10/2023	£150.00	£34,229.24	Payment to Trallwn Community Centre for Xmas Dinners All Ward Members
FM0840	31/10/2023	£162.50	£34,066.74	Payment to Roly Poly for Halloween Parties All Ward Members
CB0.1448	22/11/2023	£1,309.87	£32,756.87	Floral Display Llansamlet Ward All Ward Members 2024
FM0852	23/11/2023	£1,125.00	£31,631.87	Donation to Birchgrove Food Bank All Ward Members
FM0860	12/12/2023	£861.25	£30,770.62	Donation to Birchgrove Food Bank, Birchgrove CC & Royal British Legion All Ward Members
FM0862	14/12/2023	£2,942.50	£27,828.12	Payment to Roly Poly Entertainment for Xmas Parade & OAP Lunch All Ward Members
FM0563	15/12/2023	£62.50	£27,765.62	Payment for Xmas Party Stadwen Youth Club All ward Members
FM0864	02/01/2024	£250.00	£27,515.62	Donation to Talcopa Primary & Birchgrove Primary Schools for Equipment All Ward Members
FM0866	05/01/2024	£250.00	£27,265.62	Payment to Birchgrove community Food Bank for Xmas Veg Hampers All Ward Members
FM0861	23/01/2024	£250.00	£27,015.62	Payment to Birchgrove CC for Food Vouchers All ward members
Journal	26/02/2024	£200.00	£26,815.62	Payment for Santa Sleigh Christmas Parade 2023 All Ward Members
FM0890	08/04/2024	£337.50	£26,478.12	Payment to Birchgrove CC & Trallwn CC for Events All Ward Members
FM0891	09/04/2024	£162.50	£26,315.62	Payment for a cookery course Birchgrove CC All Ward Members
FM0903	21/05/2024	£375.00	£25,940.62	Payment to Glais RFC for new roof on playing field shed all ward members
CB0.1516	28/05/2024	£151.75	£25,788.87	Wild Flower Planting All Ward Members 2024
FM0904	03/06/2024	£137.50	£25,651.37	Payment for an event Trallwn Community Centre All Ward Members
Invoice ROLYP1166992	07/08/2024	£312.50	£25,338.87	Payment to Roly Poly Entertainment for Summer Of Fun Aug 07th 2024 All Ward Members
Invoice RolyP1166995	14/08/2024	£312.50	£25,026.37	Payment to Roly Poly Enertainment for Summer of Fun Aug 14th 2024 All Ward Members
Invoice RolyP1166988	19/08/2024	£1,150.00	£23,876.37	Payment to Roly Poly Entertainement for Bus Trip to Barry Island 2024 All Ward Members
Invoice ROLYP1166994	21/08/2024	£312.50	£23,563.87	Payment to Roly Poly Entertainments for Summer of Fun Aug 21/08/24 All Ward Members
CB0.1553	02/09/2024	£564.00	£22,999.87	Daffodil Planting Various Sites All Ward Members 2024
Invoice ROLYP1166990	20/09/2024	£1,050.00	£21,949.87	Payment to Roly Poly Entertainments for OAP bus trip to Tenby 18/09/24 All Ward Members
FM0927	15/10/2024	£200.00	£21,749.87	Payment to Trallwn Community Centre for Tuesday Xmas Lunch All Ward Members
CB0.1594	13/11/2024	£175.00	£21,574.87	Supply & Renew Basket Swing in Heol Las Park All ward Members
Invoice 223	13/12/2024	£2,500.00	£19,074.87	Payment to Clever Cubs Club for the Christmas Parade All Ward Members
Invoice 00534870	06/01/2025	£1,028.34	£18,046.53	Payment to Howells Butchers for Turkey Crowns Hampers All Ward Members
CB0.1617	12/02/2025	£1,481.55	£16,564.98	Floral Display Various Sites 2025 All Ward Members
Invoice 803	10/03/2025	£62.50	£16,502.48	Payment to SCVS for Bus service all ward members
Donation	£25,000.00			
FM0673	24/05/2022	£125.00	£24,875.00	Donation for the Queen's Jubilee Celebration All Ward Members
FM0675	26/05/2022	£50.00	£24,825.00	Donation to Glais Community Development Trust for the Jubilee All Ward Members
FM0683	23/06/2022	£250.00	£24,575.00	Donation to the Parish of Llansamlet towards roof Restoration Project All Ward Members
FM0713	29/09/2022	£250.00	£24,325.00	Donation to Glais Rugby & Football Club towards flood lights All Ward Members
FM0724	24/10/2022	£15.00	£24,310.00	Payment for Bugler last post poppy All Ward Members
FM0728	07/11/2022	£13.50	£24,296.50	Payment to Marneon Signs Ltd for Poppies All Ward Members
FM0813	22/08/2023	£125.00	£24,171.50	Donation to AFC Glais for Training Equipment All ward members
FM0906	17/06/2024	£150.00	£24,021.50	Donation to Parish Of Llansamlet Contribution for Youth Camping Trip All Ward Members
FM0926	08/10/2024	£60.76	£23,960.74	Donation to Inclusability CIC All Ward Members

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