Penderry Ward Expenditure 2022-2027

Terry Hennegan Erika Kirchner Mair Baker

 Income
 £150,000.00

 Donation
 £75,000.00

Total Budget £225,000.00

			Total Balance Available to	
Scheme Ref Number	Date Requested	Estimate/Cost	Date	Project Description
FM0731	15/11/2022	£1,465.00	£148,535.00	Payment to Heartbeat Trust Uk for a Defib & Cabinet
FM0755	24/01/2023	£2,000.00	£146,535.00	Donation to Clwyd Community Primary School for Big Bocs Bwyd Food Bank
CB0.1329	10/03/2023	£1,038.60	£145,496.40	Summer Bedding Planting 7 Base Units
CB0.1433	01/11/2023	£300.00	£145,196.40	Eppynt Road Closure for Clwyd School Community Parade
CB0.1438	07/11/2023	£650.00	£144,546.40	Supply & Install Residents only sign o/s Mount Batten Court
FM0899	09/05/2024	£500.00	£144,046.40	Payment to Penlan Community Focus for a Garden Project
CB0.1543	06/08/2024	£13,141.25	£130,905.15	Renew Crossing on Pentregethin Rd 50/50 Cockett Ward
CB0.1574	23/09/2024	£282.00	£130,623.15	Supply & Plant Daffodil Bulbs Various Sites

Donation £75,000.00

FM0674	25/05/2022	£400.00	£74,600.00	Donation for the Queen's Jubilee
FM0732	17/11/2022	£100.00	£74,500.00	Donation to Drop in Centre for Christmas Concert
FM0733	18/11/2022	£1,050.00	£73,450.00	Donation to Kokomo Karate Club & Drop in Centre for Christmas Concert
FM0763	27/02/2023	£500.00	£72,950.00	Donation to Penderry Community Hub for the Food Bank
FM0764	01/03/2023	£100.00	£72,850.00	Donation to Drop in Centre for Easter Egg Hunt
FM0800	05/07/2023	£1,000.00	£71,850.00	Donation to BYM Food Bank & Housebound Club
FM0835	19/10/2023	£300.00	£71,550.00	Donation to Drop in Centre towards a garden Project

FM0853	28/11/2023	£500.00	£71,050.00	Donation to BYM Drop in Centre for Xmas Hampers
FM0854	29/11/2023	£200.00	£70,850.00	Donation to Blaen-y-maes Community Centre for Xmas Disco
FM0855	30/11/2023	£200.00	£70,650.00	Donation to Penderry Community Hub for Xmas Meal
FM0884	11/03/2024	£450.00	£70,200.00	Donation to Penderry Community Hub Cookery Project & BYMcc for Easter Eggs
FM0930`	22/10/2024	£200.00	£70,000.00	Payment to Blaen-y-Maes Community Centre for Halloween Party
FM0941	20/11/2024	£300.00	£69,700.00	Donation towards Penderry Community Hub for Xmas Events