## St Thomas Ward Expenditure 2022-2027

## Joe Hale Hayley Joanne Gwilliam

 Income
 £100,000.00
 Total Budget

 Donation
 £50,000.00
 £150,000.00

			Total Balance Available to	
Scheme Ref Number	Date Requested	Estimate/Cost	Date Dalance Available to	Project Description
Journal	21/07/2022	£260.00	£99,740.00	Summer Activities in Jersey Park
FM0691	29/07/2022	£600.00	£99,140.00	Summer Activities Aug 22
Journal	11/08/2022	£89.00	£99,051.00	Change of premises Licence Port Tennant Community Centre
CB0.1252	22/09/2022	£240.00		Supply of Daffodil Bulbs
FM0733	18/11/2022	£100.00	£98.711.00	Robert Morgan & Son Ltd for Xmas Trees
FM0746	15/12/2022	£220.00		Xmas Hampers
FM0756	26/01/2023	£200.00		Payment for Xmas Fruit Hampers
CB0.1355	21/04/2023	£625.00	,	Hiring of a Portaloo Bowling Green Jersey Park
CB0.1370	16/06/2023	£8,923.00	£88,743.00	TRO's & DYL Various Sites
CB0.1389	08/08/2023	£480.00	£88,263.00	S & Install Bike Rack & Base in Jersey Park
FM0810	10/08/2023	£230.00	£88,033.00	Payment For St Thomas Summer of Fun Mr T Ricks & Clever Cubs Club
FM0811	14/08/2023	£957.14	£87,075.86	Payment for St Thomas Summer of Fun
CB0.1408	30/08/2023	£540.00	£86,535.86	Daffodil Planting Various Sites
FM0820	18/09/2023	£480.00	£86,055.86	Payment to Circus Eruption for St Thomas Fun Day
FM0837	23/10/2023	£5,955.00		Payment for 3 Defibrillators & Cabinets
FM0841	01/11/2023	£570.00		Roly Poly for a Halloween Party
CB0.1450	28/11/2023	£4,996.00	·	S & Install Bus Shelter Grenfell Park Rd
FM0859	11/12/2023	£990.00		Xmas Hampers Turkey Crowns
FM0864	02/01/2024	£900.00		Xmas Hampers Get Fresh
CB0.1477	05/03/2024	£90.00	,	Supply "H" bar Port Tennant Rd
CB0.1491	15/04/2024	£575.00	· · · · · · · · · · · · · · · · · · ·	Hiring of a Portaloo Bowling Green Jersey Park
CB0.1501	17/04/2024	£599.43		Hiring of a Container for 12 months for Polly's Park
CB0.1520	28/05/2024	£215.00	·	Wild Flower Planting 2024
FM0921	28/08/2024	£344.00		Payment to Mary Jones Miss Whippy for ice creams on Family fun day
CB0.1554	02/09/2024	£376.00	.,	Daffodil Planting Various Sites 2024
Invoice HBT527 FM0964	24/10/2024 05/03/2025	£665.00 £1.000.00	· · · · · · · · · · · · · · · · · · ·	Payment to Heartbeat Trust UK For Critical Bleed Control Kits  Payment to SOMM for educational purposes; a war re-enactment and artefacts
FIVIU964	05/03/2025	£1,000.00	168,780.43	Payment to SOMM for educational purposes; a war re-enactment and arteracts
Donation	£50,000.00			
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FM0689	22/07/2022	£600.00	£49.400.00	Payment for a table tennis table at Port Tennant CC
FM0807	28/07/2023	£2.000.00	· ·	Donation to "the Cwtch" to help Families at Xmas
FM0743	12/12/2022	£1,000.00		Donation to Port Tennant Community Centre For Xmas Events
FM0754	23/01/2023	£2,000.00		Donation to SOMM to replace a War Memorial
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FM0792	08/06/2023	£500.00		Donation for Playgroup & After school clubs Port Tennant CC
FM0793	09/06/2023	£200.00	· ·	Hall Payment for Playgroup
FM0798	22/06/2023	£500.00		Donation to Jersey Bowls Club for Maintenance
FM0827	05/10/2023	£1,000.00	· · · · · · · · · · · · · · · · · · ·	Donation to GSP Community Regeneration Partnership
FM0877	05/02/2024	£1,000.00		Donation to GSP Partnerhip Regen to start up men's group
FM0888	22/03/2024	£650.00		Donation to GSP Partnership for Learn to cook on a budget tutor
FM0913	23/07/2024	£500.00	£40,050.00	Donation to Port Tennant Community Centre For Summer Activities