

Summons to the Monthly Meeting of the Community & Social Development Committee

Councillors:

Pam Erasmus (Chair)

Rhian Evans

Phil Keeton

Sara Keeton

Francesca O'Brien

Ian Scott

Will Thomas

You are **SUMMONED** to the **MONTHLY MEETING** of the Community & Social Development **COMMITTEE** to be held on 23, November 2022 at 6.30 pm, via Zoom/Hybrid



Sydney Lee
Democratic Services Officer
16 November 2022

Community & Social Meeting Agenda 23, November at 6.30 pm Virtual Meeting (Zoom) / Hybrid

- FI2211-01 Apologies for Absence**
- FI2211-02 Declarations of Interest**
- FI2211-03 Minutes of the Previous Meetings of the Committee**
To Approve the Minutes held on 19 October 2022 as a true record.
- FI2211-04 Action Points Arising from Previous Minutes**
- FI2211-05 Tourism Attraction: Golf Proposal w/ Tim Hughes**
- FI2211-06 John St. Site Visit**
- FI2211-07 Langland Fencing Report**
- FI2211-08 Llwynderw Crossing Report**
- FI2211-09 Report from Special Meeting**
- CM2210-10 Budget Report**
- CM2210-11 Budget 23/24 Discussion**

Action Points Arising from Previous Minutes

Meeting paper for Community & Social Committee 23 November 2022

Agenda Item: 4

Item	Actions	Update
CM2210-04	<p>Action Points Arising from Previous Meetings</p> <p>ACTION- Follow up with Tim Hughes and invite to discuss with Committee</p>	<p>Complete- Tim Hughes emailed on 16/11/2022 and asked to attend next meeting of Committee</p>
CM2210-08	<p>Llwynderw Crossing</p> <p>ACTION- Clerk to write Alan Ferris + schedule urgent meeting to discuss Llwynderw findings report.</p>	<p>In Progress- Clark has emailed Alan Ferris.</p>
CM2210-09	<p>Tourism Golf from Public</p> <p>ACTION- Clerk to invite Tim Hughes to next meeting of Committee.</p>	<p>Complete- Tim Hughes has been invited to next meeting of Committee.</p>
CM2210-11	<p>Budget 2023/24</p> <p>ACTION- Clerk +RFO to attend next meeting of Committee on 23 November 2022.</p>	<p>Complete- RFO no longer needed to attend meeting, but Clerk will be attending on 23 November 2022.</p>

FW: Public Amenity/ Tourist Attraction top of Mumbles - 30% distance golf

Dear Sir/ Madam,

I have an idea for a tourist attraction that could be built at the top of Mumbles on the 8 Acres of agricultural land that is owned by the Duke of Beaufort Estate. My idea is this: You can buy golf balls that go 30% the distance of a regular ball, that means people can use a driver and only go the length of a football pitch. An 18 hole course could be built (with driving range facility too). It could have miniature houses 2m tall, and crazy golf aspects.

The idea is the first of it's kind in the world. It would make 18 holes playable in less than 2 hours. It also requires less than 30% the space of a regular course. The crazy golf aspects mixed into it would be cheap to implement and could be elaborated to copy features of famous golf courses. A miniature village etc. It would bring tourists into Mumbles/ The Pier, as it's within walking distance. It would generate money, and could be improved over time.

It makes golf easily assessable to all as shots can't go too wrong. It help serious players improve quicker than with regular golf because you're walking 1/3 the distance. It would cause more demand for the other golf clubs like Pennard.

I think the agricultural land should be council owned and should be used for a public amenity. It cost the Duke of Beaufort Estate £180,000 to purchase at Auction in 2015. This land can be compulsory purchased back, it would stop overdevelopment, and I think most developments do not include shops nor public buildings. It could have a great golf club too, similar to the cricket grounds one.

Regards,
Tim Hughes

<https://www.amazon.co.uk/Masters-ZDGB0000-30-Weight-Balls/dp/B00281ADBK>



FIRE & SECURITY

PROVIDING PEACE OF MIND
Since 1982

CIA Fire & Security Limited

Montsam House
11 Love Lane
Cirencester
Gloucestershire
GL7 1YG

+44 (0) 1285 651 025

info@ciafireandsecurity.co.uk
www.ciafireandsecurity.co.uk

SmartAccess Entry Gate

Design Proposal

Langland Tennis Club

Reference: 39364

Langland Tennis Club
Langland Bay Road
Newton
Swansea
SA3 4QG

01 November 2022

Presented by

Ian Keates

Telephone: 01285 651025

VAT Registration No.: **575 9228 00** Registered in England. Company No.: **6681403**
Registered Office: **Montsam House, 11 Love Lane, Cirencester, Gloucestershire GL7 1YG**



Langland Tennis Club
Langland Bay Road
Newton
Swansea
SA3 4QG

01 November 2022

Dear Paul

Re: Smart Gate Quotation for Langland Tennis Club

Thank you for choosing CIA Fire & Security Limited to quote for your SmartAccess System.

Further to our site visit, we have the pleasure of submitting the enclosed quotation for your review. The quotation comprises:

- [Section 1: System Design Proposal](#)
- [Section 2: Summary of Costs](#)
- [Section 3: Product](#)

We hope our assessment meets with your approval and look forward to the opportunity of working with you in the near future.

Should you have any queries or would like information on the other services we provide, including Intruder, Fire, CCTV, Fire Extinguishers and Keyholding, please do not hesitate to contact me.

CIA Fire & Security's Terms & Conditions are located on our website www.ciafireandsecurity.co.uk/terms-conditions. Sections 4, 5 and 8 provide details of your service contract. Please ask a member of our team should you require a hard copy.

Yours sincerely



Ian Keates
SmartAccess Manager
CIA Fire & Security Limited

Section 1: System Design Proposal

Site Address	Customer Details (Correspondence / Invoice Address)
Langland Tennis Club Langland Bay Road Newton Swansea SA3 4QG	Langland Tennis Club Langland Bay Road Newton Swansea SA3 4QG

The System Design Proposal is for a SmartAccess Lite

System Type: SmartAccess

To supply and install offline SmartAccess Lite access control system with Clubspark intergration:

Gate 01

- 1 No. Bespoke gate and entrance with built in locking and door closer mechanism
- 1 No. Codelocks Smart Lock with free to exit handle and key override
- 1 No. Anti-Tamper strip
- 1 No. Keypad Shroud
- 1 No. Clubspark Connection Fee

The system utilises the pre-purchase of Netcode credits which Clubspark generate date and time-sensitive access codes, this allows entry into the tennis courts for the duration of the court booking.

Labour & Material: £4,400.00

Venue Details:

- The system has been designed on receipt of a "Survey Form" from Paul Benyon of Langland Tennis Club
- The venue has 2 courts
- Gate 1 gives access to courts 1-2
- The Fence colour is Green

Routine Maintenance Frequency & Cost:

- Each access control system is to be maintained in accordance with a planned preventative maintenance schedule and code of practice. The preventative maintenance frequency for access control systems of this form is **annually**; that is, 12 months from the month in which the installation was completed.
- Routine Maintenance is:
 - To be invoiced annually in advance;
 - Based on one gate.
 - Based on a five-year rolling contract.
 - Subject to a standard annual inflation rate.
 - To be paid via direct debit in full.
- The Routine Maintenance charge comprises:
 - 1 x Annual Preventative Maintenance Service Visit & Technical Phone Support
 - No mileage charge will be incurred for preventative maintenance works.

Section 2: Summary of Costs

SmartAccess Lite Gate Installation	£4,400.00
Maintenance – 1 st Year	
- Netcodes	£ 156.00
Maintenance – Ongoing	
- Netcodes	£ 156.00 per annum
- Maintenance	£ 380.00 per annum
Initial Contract Term	60 Months (Non-Refundable)
Rolling Contract Term	3 Months' Notice Required



Payment Term Conditions

- The installation invoice is due no later than 30 days after the invoice date.
- Preventative maintenance invoices are to be paid monthly or annually via [direct debit](#).
- Corrective maintenance and system additions are to be paid in full by [direct debit](#).
- A direct debit mandate will be sent at time of acceptance. Prior to any work commencing, please complete this form and return it to our CIA office via post or email, for the attention of Accounts Department (Accounts@ciafireandsecurity.co.uk). Please note Direct Debits can also be set up over the telephone.

Please note the featured prices exclude VAT.

Lawn Tennis Association

- The Lawn Tennis Association is not responsible for Acts / Omissions of Supplier

Section 3: Product

Readers

Readers are used in association with a central control logging facility.
In addition they may be used in specific association with access point hardware
Both types provide the following features:

- Indication of access granted
- Physical tamper detection and malicious damage protection where mounted externally
- Capability to respond to valid entry procedure within 2 seconds.
- Relocking of access point if not used with predetermined time.

Access Point Hardware

Access point mechanisms are selected in accordance with the environment conditions they are to be installed in and classification, anticipated use and duty cycle.

The following considerations are made when specifying access point hardware:

- Temperature
- Humidity
- Corrosion
- Vibration
- Dust and other contamination
- Physical abuse
- Transfer of electrical connections
- Safety precautions
- Door closing mechanisms

Control Equipment

The control equipment panel and system software/database should be protected from unauthorized interference and displayed data should not be visible to unauthorized persons.

Other considerations made are:

- Operational and environmental requirements
- Logging requirements
- Blocking/invalidation of tokens
- Back up of database
- Programming of time/zone restrictions
- Power failure contingency
- Maintenance

Back Up Power Supply

Depending on the system design, rechargeable batteries are incorporated within the Control equipment to perform as a standby source of power in the event of a mains power failure. Whilst the mains power is operating correctly, these batteries are being trickled charged. The control panel battery will maintain the system in a quiescent state for a specified period. If a power failure exceeds this period, the battery will gradually discharge and the system will then fail with the door unlocked.

Langland Tennis Court 3 – Renewal of Fencing

Report for the Meeting of the Community and Social Development Committee to be held on 23/11/2022

Agenda Item: item No

1. Introduction

- 1.1 As a result of damage to the fencing surrounding Court 3 at Langland Tennis Courts, fencing contractors were requested to submit quotes to replace the fence and a quote was also requested to install a Clubspark gate in the fencing which will provide smart access to the courts.
- 1.2 This report outlines the quotes received and a suggested course of action.

2. Fencing Quotes

- 2.1 Council has set aside £25,000 for the replacement of the fencing surrounding Court 3 with £17,500 being vired from the Half Size Basketball Court budget and £7,500 from the Contingency Fund.
- 2.2 A quote specification was prepared for replacement fencing identical to the fencing surrounding Courts 1 and 2 which have recently been refurbished apart from a 5m high fence rather than 3m high being installed at either end of the Court to allow for the playing of basketball. Quotes were requested from the following contractors
 - Chiltern Sports Group
 - South Wales Fencing
 - E & M Fencing
 - Price Fencing
- 2.3 Chiltern Sports Group were the contractors who completed the refurbishment of Courts 1 and 2 including the installation of new fencing. They replied to say that they were not taking on any additional work at this time due to work received from the LTA.

- 2.4 The only quote received was from Price Fencing which was for £35,129.55. The other 2 contractors failed to respond.
- 2.5 Following discussions between the Chair and the coach of the Basketball club which uses Court 3, it was decided that 3m fencing all round would be sufficient. An amended quote was obtained from Price Fencing which amounted to £31,618.45. Price Fencing also identified that some trees may need to be pruned around the Court and there was a potential problem as the tree roots could be impacted by digging to install the new fence posts. Price Fencing reserved the right to amend their quote if the tree roots proved to be a problem.
- 2.6 Clubspark Gates are installed by CIA Fire and Security who are the appointed contractors for the installation of pin controlled smart access gates. A quote has been received of £4,400.00 to install the gate and maintenance costs of £536.00/year for a 5 year contract.
- 2.7 The total cost of the new fencing would be £36,018.45 plus any additional costs for tree pruning and tree roots.
- 2.8 The cost of the quote received from Price Fencing significantly exceeds the limit of £25,000 included in the Council's Financial Regulations which require a formal tendering exercise. FR 11.1 d) states that any contract with a value over £25,000 should be awarded following a formal tendering exercise in accordance with Standing Order 18 c).
- 2.9 The advice of One Voice Wales was sought on whether MCC could accept the quote from Price Fencing even though it exceeded the limit requiring a tendering exercise. It was explained that at the outset it was envisaged that the cost of new fencing for one court would not exceed £25,000 as the fencing costs included in the contract for Courts 1 and 2 was £22,646 for fencing around both courts. Therefore, it was not expected that replacement fencing around 1 court would exceed the £25,000 threshold.
- 2.10 However, the advice received from Paul Egan was *'In order to ensure as far as possible that value for money is being achieved it would normally be important to have more than one quotation and if the total value of the contract is above £25k it would be sensible to undertake a tendering exercise which is probably the preferred route in this case'*
- 2.11 It seems like there is no other alternative than to put a formal tendering process in place for the fencing for Court 3. However, this is a more technical exercise than requesting quotes which requires assistance from experts in this field. Originally a quote was received from Hurley and Davies for producing the tender pack and coordinating works of £4 – 5k.

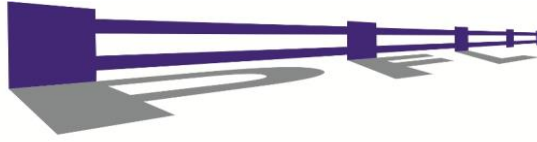
3. Recommendations

3.1 It is **recommended** that

- a) A formal tendering exercise is commenced for the replacement fencing for Court 3 with support from a suitably qualified professional.
- b) The quote for the installation of the Clubspark gate is accepted.

Author: Paul Beynon (Responsible Financial Officer)





PRICE FENCING & LANDSCAPING LTD

Midec Building, Unit F, Maesgwynne Industrial Estate, Cefn Coed, Merthyr Tydfil, CF48 2SD

Tel: 01685 388622 Fax: 01685 388706 Email: info@pricefencing.co.uk

QUOTATION

Mumbles County Council

DATE: 15.09.2022

QUOTE REF: MCC-LBTC-IJQ001

TEL NO:

Q.S: Paul Beynon

SITE: Langland Bay Tennis Courts

ORDER NO:

Item	Qty	Description	Plot	Unit Price	Total
1	101	TAKE DOWN & REMOVAL Take down and remove existing 3m high chainlink fencing from around tennis courts.		£ 31.80	£ 3,197.17
1	29.4 Im	REBOUND MESH FENCING & GATES Supply & erect 5m high rebound mesh fencing @ 2.5m cts dug in ground with cold tar backfill to tarmac and court areas. Galv & PPC Green 6005. NB- No allowance to match the existing court surface. Spoil disposed of in on site skip.		£ 415.80	£ 12,224.52
	4 No	Extra over for corner posts.		£ 573.30	£ 2,293.20
1	69.5 Im	Supply & erect 5m high rebound mesh fencing @ 2.5m cts dug in ground with cold tar backfill to tarmac and court areas. Galv & PPC Green 6005. NB- No allowance to match the existing court surface. Spoil disposed of in on site skip.		£ 215.46	£ 14,978.78
2	2 No	Supply & erect 3m high x 1.2m wide single leaf rebound gate with 2m overhead panel infill to match fencing. NB- Based on standard rebound mesh gate with slider access.		£ 1,217.94	£ 2,435.88
		NOTES- No allowance for removal of trees in current fence line. Price based on standard gates only. Laydown area needed for materials and skips for removal of spoil.			



Registered in England and Wales Company No. 04528644

VAT Registration No. 7943 563 89

Directors: Jason Price, Pamela Price



NET	£	35,129.55
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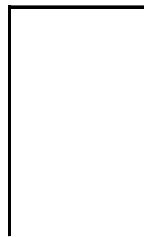
Terms and conditions

- All quotes to be reviewed after 30 days due to fluctuating steel and timber prices .
- The product remains the property of Price Fencing and Landscaping until payment is made in full



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	4	REBOUND MESH FENCING & GATES Extra over for corner posts.		£ 573.30	£ 2,293.20
2	98.9	Im Supply & erect 5m high rebound mesh fencing @ 2.5m cts dug in ground with cold tar backfill to tarmac and court areas. Galv & PPC Green 6005. NB- No allowance to match the existing court surface. Spoil disposed of in on site skip.		£ 215.46	£ 21,308.99
3	15	Im Extra over for 600mm extensions to posts to risen pathside.		£ 6.00	£ 90.00
4	4	No Extra over for corner posts.		£ 573.30	£ 2,293.20
5	2	No Supply & erect 3m high x 1.2m wide single leaf rebound gate with 2m overhead panel infill to match fencing. NB- Based on standard rebound mesh gate with slider access.		£ 1,217.94	£ 2,435.88
		NOTES- No allowance for removal of trees in current fence line. Price based on standard gates only. Laydown area needed for materials and skips for removal of spoil.			



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NET	£	31,618.45
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**COMMUNITY AND SOCIAL DEVELOPMENT COMMITTEE
BUDGET MONITORING REPORT TO 31/10/2022**

Code and Title	Actual to 31/10/2022			Year End Adj £	Adjusted Net to 31/10 8	Budget 2022/23 £	Net Position +/- Under/Over £	Over/Underspend To be reviewed	
	Expenditure £	Income £	Net £						
CSD1 - Large Capital Grants (Underhill)	543,587	0	543,587	21,193	522,394	1,197,250	674,856		
CSD2 - Skatepark	167,303	0	167,303	4,582	162,721	434,700	271,979		
CSD3 - Langland Tennis Courts	40,559	0	40,559	40,282	277	0	-277		
CSD4 - Skatepark Running Costs	0	0	0	0	0	6,000	6,000		
CSD5 - Underhill Loan Repayment	48,694	0	48,694	0	48,694	93,800	45,106	Will overspend by £3,600 - virement required	
CSD6 - Half Size Basketball Court	0	0	0	0	0	400	400		
CSD7 - West Cross Play Equipment	20,000	0	20,000	0	20,000	20,000	0		
CSD8 - Road Safety	0	0	0	0	0	1,400	1,400		
CSD9 - Family Fun Days	5,849	0	5,849	330	5,519	6,500	981		
CSD10 - Shared Space	0	0	0	0	0	1,800	1,800		
CSD12 - Skatepark Sinking Fund	0	0	0	0	0	7,900	7,900		
CSD13 - Clyne Gardens Play Equipment & Gazebo	0	0	0	0	0	6,000	6,000		
CSD14 - Mumbles Bowls Club	0	0	0	0	0	5,000	5,000		
CSD15 - Skatepark Capital Costs	0	0	0	0	0	123,500	123,500		
CSD16 - Public Toilets	0	0	0	0	0	10,000	10,000		
CSD17 - Basketball/Netball Langland Court 3	3,740	0	3,740	3,740	0	0	0		
CSD18 - Winter of Wellbeing Activity Grant	881	0	881	1,021	-140	0	140		
CSD19 - Winter of Wellbeing 50+ Grant	396	0	396	396	0	0	0		
CSD20 - Langland Bay Tennis Courts Fencing	0	0	0	0	0	25,000	25,000		
Total	831,009	0	831,009	71,544	759,465	1,939,250	1,179,785		

NOTES

1. Year End Adj are invoices paid in 2022/23 that have been charged back to the 2021/22 budget.
2. All Earmarked Reserves brought forward from 2021/22 agreed at Council on 27/09/2022 have been included in this report.

Mumbles Community Council

Community and Social Development Committee - Expenditure Transactions to 31/10/2022 (Between 01-04-2022 and 31-10-2022)

Code										
Vchr.	Date	18 CSD1 - Underhill Park Grant Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	05/04/2022	SP.055	1Lloyds Current Accour		Underhill Grant	Mumbles Community Association	X	21,193.67		21,193.67
27	26/04/2022	SP.055	1Lloyds Current Accour		Underhill Grant	Mumbles Community Association	X	13,143.91		13,143.91
49	06/05/2022	SP.055	1Lloyds Current Accour		Underhill Project Manager	Hurley & Davies	S	775.00	155.00	930.00
98	01/06/2022	SP.055	1Lloyds Current Accour		Underhill Project Manager	Hurley & Davies	S	560.00	112.00	672.00
99	06/06/2022	SP.055	1Lloyds Current Accour		Underhill Grant	Mumbles Community Association	X	63,825.14		63,825.14
100	09/06/2022	SP.055	1Lloyds Current Accour		Underhill Project Manager	Hurley and Davies	S	690.00	138.00	828.00
114	21/06/2022	SP.055	1Lloyds Current Accour		Underhill Grant	Mumbles Community Association	X	40,019.69		40,019.69
142	05/07/2022	SP.055	1Lloyds Current Accour		Underhill Project Manager	Hurley and Davies	S	690.00	138.00	828.00
173	21/07/2022	SP.055	1Lloyds Current Accour		Underhill Grant	Mumbles Community Association	X	64,347.47		64,347.47
249	09/08/2022	SP.055	1Lloyds Current Accour		Underhill Project Manager	Hurley and Davies	S	690.00	138.00	828.00
267	18/08/2022	SP.055	1Lloyds Current Accour		Underhill Grant	Mumbles Community Association	X	94,765.59		94,765.59
284	31/08/2022	SP.055	1Lloyds Current Accour		Underhill Project Manager	Hurley and Davies	S	725.00	145.00	870.00
316	09/09/2022	SP.055	1Lloyds Current Accour		Legal Fees	Peter Lynn and Partners	S	204.00	40.80	244.80
317	09/09/2022	SP.055	1Lloyds Current Accour		Legal Fees	Peter Lynn and Partners	S	280.50	56.10	336.60
334	22/09/2022	SP.055	1Lloyds Current Accour		Underhill Grant	Mumbles Community Association	X	103,744.55		103,744.55
406	18/10/2022	SP.055	1Lloyds Current Accour		Underhill Project Manager	Hurley and Davies	S	690.00	138.00	828.00
409	21/10/2022	SP.055	1Lloyds Current Accour		Underhill Grant	Mumbles Community Association	X	136,552.57		136,552.57
427	25/10/2022	SP.055	1Lloyds Current Accour		Underhill Project Manager	Hurley and Davies	S	690.00	138.00	828.00
Subtotal for Code: CSD1 - Underhill Park Grant								£543,587.09	£1,198.90	£544,785.99
Code										
Vchr.	Date	19 CSD2 - Skatepark Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	01/04/2022	CO2111.S2-04	Barclaycard		Planning Assistant	Swansea Council	X	115.00		115.00
77	31/05/2022	CO2111.S2-04	1Lloyds Current Accour		Legal Fees	Peter Lynn and Partners	S	1,306.50	261.30	1,567.80
78	31/05/2022	CO2111.S2-04	1Lloyds Current Accour		Legal Fees	Peter Lynn and Partners	S	1,573.40	314.68	1,888.08
79	31/05/2022	CO2111.S2-04	1Lloyds Current Accour		Legal Fees	Peter Lynn and Partners	S	1,912.50	382.50	2,295.00
80	31/05/2022	CO2111.S2-04	1Lloyds Current Accour		Legal Fees	Peter Lynn and Partners	X	45.00		45.00
322	09/09/2022	SP.055	1Lloyds Current Accour		Skatepark Project Manager	Hurley and Davies	S	500.00	100.00	600.00
340	22/09/2022	CO2111.S2-04	1Lloyds Current Accour		Skatepark Tree Report	Maverick Industries	S	2,167.00	433.40	2,600.40
407	18/10/2022	CO2111.S2-04	1Lloyds Current Accour		Skatepark	South Wales Arborists Ltd	S	1,415.00	283.00	1,698.00
410	21/10/2022	CO2111.S2-04	1Lloyds Current Accour		Skatepark	Maverick Industries	S	38,518.68	7,703.74	46,222.42
413	21/10/2022	CO2111.S2-04	1Lloyds Current Accour		Skatepark Project Manager	Hurley and Davies	S	1,190.60	238.12	1,428.72
414	21/10/2022	CO2111.S2-04	1Lloyds Current Accour		Skatepark Project Manager	Hurley and Davies	S	1,519.60	303.92	1,823.52
437	27/10/2022	CO2111.S2-04	1Lloyds Current Accour		Skatepark	Maverick Industries	S	5,360.00	1,072.00	6,432.00
438	27/10/2022	CO2111.S2-04	1Lloyds Current Accour		Skatepark	Maverick Industries	S	111,679.82	22,335.96	134,015.78
Subtotal for Code: CSD2 - Skatepark								£167,303.10	£33,428.62	£200,731.72
Code										
Vchr.	Date	20 CSD3 - Llangland Tennis Courts Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	12/04/2022		1Lloyds Current Accour		Legal Fees	Peter Lynn and Partners	S	765.00	153.00	918.00
57	17/05/2022		1Lloyds Current Accour		Llangland Tennis Courts Refurbishm	Swansea Council	S	39,517.38	7,903.48	47,420.86
144	05/07/2022		1Lloyds Current Accour		Tennis Net	Chiltern Sports Contractors	S	175.00	35.00	210.00
161	15/07/2022		1Lloyds Current Accour		Tennis Net	Swansea Council	X	101.18		101.18

Code	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: CSD3 - Langland Tennis Courts											
£40,558.56 £8,091.48 £48,650.04											
Code	126 CSD5 - Underhill Loan Repayment										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
372	30/09/2022	SP.055	1Lloyds Current Accour		Loan Repayment	United Kingdom Debt Management Office	E	48,694.32			48,694.32
Subtotal for Code: CSD5 - Underhill Loan Repayment								£48,694.32			£48,694.32
Code	128 CSD7 - West Cross Green - Play Equipment										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
51	06/05/2022	180.04	1Lloyds Current Accour		West Cross Playground	Swansea Council	X	20,000.00			20,000.00
Subtotal for Code: CSD7 - West Cross Green - Play Equipment								£20,000.00			£20,000.00
Code	138 CSD9 - Family Fun Days										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
67	31/05/2022	316.07	1Lloyds Current Accour		Family Fun Days	Cllr Carrie Townsend Jones	X	329.95			329.95
155	15/07/2022	316.07	1Lloyds Current Accour		Family Fun Days	Cllr Rebacca Fogarty	X	14.00			14.00
230	03/08/2022	CO2207-07	1Lloyds Current Accour		Family Fun Days	Board Riding Development Ltd	X	250.00			250.00
250	09/08/2022	CO2207-07	1Lloyds Current Accour		Paper Cups	Rosie Cooze	X	47.96			47.96
262	09/08/2022	CO2207-07	1Lloyds Current Accour		Family Fun Days	In House Ents Ltd	S	1,490.00	298.00		1,788.00
266	17/08/2022	CO2207-07	1Lloyds Current Accour		Family Fun Days	Organised Kaos Youth Circus Ltd	X	350.00			350.00
268	18/08/2022	CO2207-07	1Lloyds Current Accour		Family Fun Days	DAB Events	X	345.00			345.00
269	18/08/2022	CO2207-07	1Lloyds Current Accour		Family Fun Days	Helen Docherty	X	200.00			200.00
283	31/08/2022	CO2207-07	1Lloyds Current Accour		Buffet Catering	The Shared Plate	S	1,995.00	399.00		2,394.00
303	02/09/2022	CO2207-07	1Lloyds Current Accour		Mountain Boarding	Board Riding Development Ltd	X	800.00			800.00
304	02/09/2022	CO2207-07	1Lloyds Current Accour		Paper Cups	Amazon	S	27.48	5.49		32.97
Subtotal for Code: CSD9 - Family Fun Days								£5,849.39	£702.49		£6,551.88
Code	145 CSD17 - Basketball/Netball Langland Court										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
2	11/04/2022	224.05	1Lloyds Current Accour		Basketball Hoop Langland	AO Landscaping	X	2,990.00			2,990.00
102	14/06/2022	224.05	1Lloyds Current Accour		Basketball Hoop Langland	Barnaby Road Markings Ltd	S	750.00	150.00		900.00
Subtotal for Code: CSD17 - Basketball/Netball Langland Court 3								£3,740.00	£150.00		£3,890.00
Code	146 CSD18 - Winter of Wellbeing Activity Grant										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
45	06/05/2022		1Lloyds Current Accour		Family Fun Days	Connie King	X	240.00			240.00
64	31/05/2022		1Lloyds Current Accour		Family Fun Days	Grange Primary School	X	57.38			57.38
65	31/05/2022		1Lloyds Current Accour		Family Fun Days	Ostreme Community Association	X	84.00			84.00
66	31/05/2022		1Lloyds Current Accour		Family Fun Days	Circus Eruption	X	500.00			500.00
Subtotal for Code: CSD18 - Winter of Wellbeing Activity Grant								£881.38			£881.38
Code	147 CSD19 - Winter of Wellbeing 50+ Grant										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
4	12/04/2022		1Lloyds Current Accour		Winter of Wellbeing 50+ Grant	Ostreme Community Association	X	68.00			68.00
29	07/04/2022		Barclaycard		Easter Parade Blu-ray	Amazon	S	9.98	2.00		11.98
46	06/05/2022		1Lloyds Current Accour		50+ Grant	Connie King	X	140.00			140.00
74	31/05/2022		1Lloyds Current Accour		Printing	DWJ Group	S	90.00	18.00		108.00
106	14/06/2022		1Lloyds Current Accour		Reimbursement	Claire Anderson	X	27.55			27.55
193	29/07/2022		1Lloyds Current Accour		Buffet Catering	Caswell Catering	X	60.00			60.00
Subtotal for Code: CSD19 - Winter of Wellbeing 50+ Grant								£395.53	£20.00		£415.53
Subtotal for Cost Centre: Community and Social Development Committee								831,009.37	43,591.49		874,600.86
TOTALS								£831,009.37	£43,591.49		£874,600.86