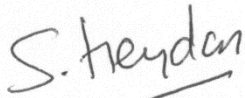


Summons to the Monthly Meeting of the Culture, Tourism & Communications Committee

Councillors:

Rob Marshall (Co-Chair)
Philip Reason (Co-Chair)
Gareth Ford
Adam Gilbert
Richard Jarvis
Martin O'Neill
Carrie Townsend Jones

You are **SUMMONED** to the **MONTHLY MEETING** of the **COMMUNITY & SOCIAL DEVELOPMENT COMMITTEE** to be held on Thursday, 17 March 2022 at 6.30 pm, via Zoom



Steve Heydon
Clerk to the Council
Dated 14 March 2022

Culture, Tourism & Communications Committee Meeting Agenda 17 March 2022 at 6.30 pm Virtual Meeting (Zoom)

01 Apologies for Absence

02 Declarations of Interest

03 Minutes of the Meetings held on 26 January 2022 & 23 February 2022

To approve the minutes of the meetings held on 26 January 2022 & 23 February 2022 as a true record.

04 Actions Arising from the Previous Meetings

05 Terms of Reference

06 Events & Marketing Officer Report

07 Mumbles Fest

PROPOSED that

- i. Mumbles Fest be held on Saturday, 3 September 2022
- ii. A competition be announced 'find a band for Mumbles Fest' where local bands can submit an application to have a slot at the festival.
- iii. The Lorraine Crosby Band are booked as the headline act of the festival.

08 Sculpture Exhibition in Public Space, Mumbles

09 Finance Report

Minutes of Meeting of the Culture, Tourism & Communications Committee 26 January 2022 at 6.30 pm by videoconference (Zoom)

Councillors Present: Rob Marshall (Joint Chair), Pip Reason (Joint Chair) & Martin O'Neill

Officer Present: Steve Heydon & Claire Anderson

CT2201-01 Apologies for Absence

Richard Jarvis & Carrie Townsend Jones

CT2201-02 Declarations of Interest

None.

CT2201-03 Statement by the Chair

I am disgusted that the modest budget was cut by the budget meeting of the Council last night. We have lost food festival, fashion show and other important events.

The tourism element was wiped out.

I am not willing to allow another organisation to come through the back door and apply for a grant to do something similar.

CT2201-04 Minutes of the Meeting held on 24 November 2021

RESOLVED to approve the minutes of the meeting held on 24 November 2021 as a true record.

CT2201-05 Actions Arising from the Previous Meetings

None.

CT2201-06 Terms of Reference

Terms drafted but awaiting meeting of Chairs to ensure compatibility of all committee Terms of Reference.

CT2201-07 Taking Photos of Children at Event

Clerk advised that that legal advice to produce contract for photographer has already been sought.

CT2201-08 Distribution on Newsletter

PROPOSE that legal advice is sought to produce contract for parents to sign.

CT2201-09 Cliff Lighting

Removed from budget.

CT2201-10 Forthcoming Events

3rd Tuesday month for coffee mornings.

Jubilee Celebrations - MCC

MCC has a budget of £2,000 for this.

- Beacon and piper 9.35 pm on Friday night.
- Steel arch – rotary funded project. Erected road entrance to cenotaph site. Cost to MCC was maintenance.
- Tea dance – fits in with that era – ticket free.
- National search for pudding – ‘bigwigs’ to do the pudding judging of the pudding
-

Claire advised that MCC items unconnected with the events planned by Paul Whittaker for Mumbles Traders, these being:

- PW plans – vintage street party – road closure – £2,500
- Friday fun fayre at castle 1,200
- Music day through the ages – £4,000
- Paul has purchased flags and jubilee bunting.

Mumbles Fest

To be held in early September – need devolved powers to get on with it.

Claire emphasised that she would need support – to service the event when she was on holiday in August.

Other Upcoming Events

- Feb – winter family fun
- Over 50's grant being applied for
- (Ongoing) Coffee mornings
- Easter egg hunt?

- Mumbles in bloom evening. (Actual competition) done EEO.

Communications

- SA1 meeting set-up re review of contract. Next Wednesday. Costs moving forward.
- Marketing banner to present to committee in February and allow each councillor to view quarterly.
- Report each six months on website and social media.

CT2201-11 Finance Report

RESOLVED to note the report.

Meeting closed at 7.50 pm

Minutes of Meeting of the Culture, Tourism & Communications Committee 23 February 2022 at 7.45 pm by videoconference (Zoom)

Councillors Present: Rob Marshall (Joint Chair), Pip Reason (Joint Chair) Richard Jarvis, Martin O'Neill & Carrie Townsend Jones

Officer Present: Steve Heydon

CT2202-01 Apologies for Absence

None

CT2202-02 Declarations of Interest

None.

CT2202-03 Minutes of the Meeting held on 26 January 2021

As these were not included in the agenda pack it was agreed to put these to the next meeting of the committee.

CT2202-04 Actions Arising from the Previous Meetings

None

CT2202-05 Terms of Reference

These have been drafted and are awaiting agreement of a meeting of committee chairs.

CT2202-06 Tourism Map

CONSIDER appointing Fresh Creative to produce a Tourism Map on Perspex for the office at a cost of £1,140.

AGREED to refer to the Communications sub-committee

ACTION – Cllr Pip Reason to liaise with Cllr Carrie Townsend Jones to ascertain if the 'FLAG' grant is still available.

ACTION – Cllr Rob Marshall to ascertain if any other grants are available.

CT2202-07 Mumbles Fest

AGREED to discuss at the next meeting of the committee

CT2202-08 Speak Easy

AGREED to discuss at the next meeting of the committee

CT2202-09 Events & Marketing Officer Report

In the officer's absence the report was read by Cllr Pip Reason.

RESOLVED to note the report.

ACTION – Coffee Mornings to be added to the agenda for the next meeting.

ACTION – MEEP to provide a diary showing all Jubilee Events.

CT2202-10 Forthcoming Events

These were detailed in Events & Marketing Officers Report.

CT2202-11 Finance Report

RESOLVED to note the report.

Meeting closed at 8.38 pm

Subject: Re: SCULPTURE EXHIBITION

Date: Thursday, 10 March 2022 at 19:21:05 Greenwich Mean Time

From: jo frost <tidesgallery@gmail.com>

To: Mumbles Community Council <council@mumbles.gov.uk>

Hi Steve,

Thank-you for your speedy reply.

I'm not sure really, I guess I'm asking permission to go ahead? What role would Mumbles Community Council like?

Best wishes,

Jo

On Thu, 10 Mar 2022, 17:38 Mumbles Community Council, <council@mumbles.gov.uk> wrote:

Hi Jo

Thank you for your email about your very interesting proposal.

Before I allocate it to a sub-committee, may I ask what you would like the role of Mumbles Community Council to be in this project?

Best wishes

Steve

From: jo frost

<tidesgallery@gmail.com>

Date: Thursday, 10 March 2022 at 14:33

To: Clerk <council@mumbles.gov.uk>

Cc: Martin O'Neill <martin.oneill@mumbles.gov.uk>

Subject: sculpture exhibition in public space, Mumbles

to whom it may concern, for passing on to the relevant sub committee.

My business - Tides Fine Art Gallery, has evolved to showcase local professional artists, bridging the gap between artists and gallery, so a gallery where the artist takes more ownership of their exhibition and communicates directly with visitors to the gallery and participates fully in exhibiting their work in a commercial setting. Fine Art is inclusive of all media, and I am particularly interested in showcasing some local sculptors work. The space opposite the gallery, Southend Gardens, is a perfect public space where this could work very well. Previously this space has been dominated by local hospitality venues and I believe that it has worked well for them. To have sculpture carefully placed so that it is safe and accessible to visitors alongside hospitality could be lovely, also another feather in Mumbles cap as a tourist destination and wonderful place to either visit or live, It would also be supportive of artists of which there are many in our area and beyond, plus widen further the cultural diversity offered in Mumbles.

In the first instance I have...

1. Discussed with a couple of sculptors the space and provision of the area for their work. This has been very well received.
2. Posted on social media, including the next door app, and received good feedback and support of doing this.
3. Tides is currently working alongside, in collaboration with, 2 directors of The Elysium Gallery in Swansea, an addition of offering sculpture a public stage beyond the realms of a gallery inside space and further afield than Swansea, is supported whole heartedly.
4. Ive attempted to contact the Heavens as owners of Mors to enquire if they would have any objections,

and to see if they are assembling their tent again this year in the gardens - as yet there has been no feedback or response. Southend Gardens was occupied by themselves with a select few 2020 and 2021, communication had been selective and this did obviously cause issues. Communication is paramount to all businesses in Mumbles, and we need to act in supportive, collaborative and forward thinking ways if Mumbles is to continue to thrive with small businesses at its core, and attractions that bring tourists and locals in. Art, culture and hospitality should come together to add culture and diversity in Mumbles. this is an excellent time to address this.

5. Health and safety has been looked into. Tim Kelly, Director of Elysium Galleries, who I am working alongside with in Tides, is well practised in covering this aspect and he is very willing to work alongside whoever so that health and safety is supported and implemented completely .

My intention is that the exhibition commences spring into Summer 2022.

I look forward to hearing from you very soon.

sincerely

Jo Frost

Jo Frost

Tides, Fine Art Gallery,
624 Mumbles Rd.
SA3 4EA
tel 07918733830

[Information and Data Protection Policy](#)

[Information and Data Protection Policy](#)

Mumbles Community Council

Culture, Tourism and Communications Committee - Expenditure Transactions to 28/02/2022

(Between 01-04-2021 and 28-02-2022)

5 CTC17 - Marketing/Publicity, Leaflets and Posters										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	14 23/04/2021		1Lloyds Current Account		MCC A5 Signs	DWJ Group	S	75.00	15.00	90.00
	130 16/07/2021		1Lloyds Current Account		Marketing	All About the Image	X	130.00		130.00
Subtotal for Code: CTC17 - Marketing/Publicity, Leaflets and Posters								£205.00	£15.00	£220.00
7 CTC18 - Newsletter Printing										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	499 25/01/2022		1Lloyds Current Account		Newsletter Printing	DWJ Group	X	2,496.00		2,496.00
Subtotal for Code: CTC18 - Newsletter Printing								£2,496.00		£2,496.00
8 CTC19 - Newsletter Distribution										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	394 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Ollie Heinrich	X	45.00		45.00
	395 10/12/2021		1Lloyds Current Account		Newsletter Distribution	Livvy Stewart	X	85.00		85.00
	396 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Claire Anderson	X	165.00		165.00
	397 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Luis Hancock	X	55.00		55.00
	398 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Theo Hancock	X	55.00		55.00
	399 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Sasha Turner	X	25.00		25.00
	400 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Rhodri Harris	X	50.00		50.00
	401 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Harvey Wood	X	35.00		35.00
	402 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Joseph Board	X	75.00		75.00
	403 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Michael Ruddy	X	40.00		40.00
	404 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Gabe Davies	X	35.00		35.00
	405 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Sam Price	X	35.00		35.00
	406 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Ollie Price	X	35.00		35.00
	407 09/12/2021		1Lloyds Current Account		Newsletter Distribution	Nye Ridler	X	50.00		50.00
Subtotal for Code: CTC19 - Newsletter Distribution								£785.00		£785.00
23 CTC14 - Floral Decorations										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	298 21/10/2021		1Lloyds Current Account		Floral Decorations	Swansea Council	S	9,338.33	1,867.67	11,206.00
Subtotal for Code: CTC14 - Floral Decorations								£9,338.33	£1,867.67	£11,206.00
36 CTC3 - Christmas Motifs										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	483 18/01/2022	CO2110-18	1Lloyds Current Account		Christmas Lights	Phillips Services (Wales) Ltd	S	6,066.56	1,213.31	7,279.87
Subtotal for Code: CTC3 - Christmas Motifs								£6,066.56	£1,213.31	£7,279.87
37 CTC4 - Christmas Trees										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	5 16/04/2021		1Lloyds Current Account		Electricity Supply	Npower	L	32.26	1.61	33.87
	58 14/05/2021		1Lloyds Current Account		Electricity Supply	Npower	L	31.14	1.56	32.70
	86 23/06/2021		1Lloyds Current Account		Election Charges	Npower	L	32.14	1.61	33.75
	330 05/11/2021		1Lloyds Current Account		Rent	Swansea Council	X	100.00		100.00
	336 12/11/2021		1Lloyds Current Account		Electricity Supply	Npower	L	32.29	1.61	33.90
	337 12/11/2021		1Lloyds Current Account		Electricity Supply	Npower	L	38.07	1.90	39.97

338	12/11/2021		1Lloyds Current Account		Electricity Supply	Npower	L	32.12	1.61	33.73	
339	12/11/2021		1Lloyds Current Account		Electricity Supply	Npower	L	32.12	1.61	33.73	
340	12/11/2021		1Lloyds Current Account		Electricity Supply	Npower	L	31.12	1.56	32.68	
341	12/11/2021		1Lloyds Current Account		Electricity Supply	Npower	L	32.20	1.61	33.81	
385	02/12/2021		1Lloyds Current Account		Xmas Tree Lease - Oystermouth	Swansea Council	X	100.00		100.00	
386	02/12/2021		1Lloyds Current Account		Xmas Tree Lease - Blackpill	Swansea Council	X	100.00		100.00	
387	02/12/2021		1Lloyds Current Account		Rent Southend Gardens tree	Swansea Council	X	100.00		100.00	
434	17/12/2021		1Lloyds Current Account		Electricity Supply	Npower	L	31.36	1.57	32.93	
484	18/01/2022	CO2110-18	1Lloyds Current Account		Christmas Lights	Phillips Services (Wales) Ltd	S	8,768.13	1,753.63	10,521.76	
500	25/01/2022		1Lloyds Current Account		Electricity Supply	Npower	L	32.39	1.62	34.01	
								Subtotal for Code: CTC4 - Christmas Trees	£9,525.34	£1,771.50	£11,296.84

Code 38 CTC5 - Inspection of Southend Tree

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
485	18/01/2022	CO2110-18	1Lloyds Current Account		Christmas Lights	Phillips Services (Wales) Ltd	S	585.00	117.00	702.00	
								Subtotal for Code: CTC5 - Inspection of Southend Tree	£585.00	£117.00	£702.00

Code 40 CTC7 - New Lights - Christmas Tree

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
486	18/01/2022	CO2110-18	1Lloyds Current Account		Christmas Lights	Phillips Services (Wales) Ltd	S	1,000.00	200.00	1,200.00	
								Subtotal for Code: CTC7 - New Lights - Christmas Tree	£1,000.00	£200.00	£1,200.00

Code 42 CTC1 - Mumbles Fest

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
209	03/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Radio Promotion	Bauer Radio Ltd	S	750.00	150.00	900.00
210	03/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Printing	DWJ Group	S	331.00	66.20	397.20
211	03/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Printing	DWJ Group	S	54.00	10.80	64.80
212	03/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Printing	DWJ Group	S	51.00	10.20	61.20
219	07/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Gazebo	Claire Anderson	S	85.82	17.17	102.99
220	09/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Cups	Clr Rebacca Fogarty	S	37.90	7.58	45.48
224	09/09/2021	221.05	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	602.20	120.44	722.64
225	09/09/2021	221.05	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	281.40	56.28	337.68
227	12/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	Lorraine Crosby Productions Ltd	S	2,000.00	400.00	2,400.00
228	12/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	BS Davies	X	250.00		250.00
229	12/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	Mick Luck	X	100.00		100.00
230	12/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	RE Evans	X	100.00		100.00
231	12/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	Mumbles A Cappella Choir	X	100.00		100.00
232	12/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	Dan Stockton	X	100.00		100.00
233	12/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	Sian Martin	X	200.00		200.00
234	12/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	JH Purton	X	250.00		250.00
235	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Re-imburement	Claire Anderson	X	39.32		39.32
236	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	Stay Focused Photography	X	150.00		150.00
237	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	Commercial Marquee Hire	S	1,851.95	370.39	2,222.34
238	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	Gower Events and Equipment Hire	S	400.00	80.00	480.00
239	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	Silurian Security Services Ltd	S	2,137.20	427.44	2,564.64
240	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	Total Sound Solutions	S	3,527.90	705.58	4,233.48
241	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	Total Sound Solutions	L	112.50	5.63	118.13
242	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	Benjamin Tiffin	X	100.00		100.00
243	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Performer	G Morse	X	250.00		250.00
244	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	JM Entertainment and Fun	S	150.00	30.00	180.00
247	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	City Loo Hire	S	308.00	61.60	369.60
248	23/09/2021	221.05	1Lloyds Current Account		Mumbles Fest Services	Amberon Ltd	S	285.00	57.00	342.00
253	24/09/2021	042.01	1Lloyds Current Account		Mumbles Fest Salary	Claire Anderson	E	366.40		366.40
265	07/09/2021	221.05	Barclaycard		Mumbles Fest Services	Original Cottages	X	788.00		788.00
270	07/09/2021	221.05	Barclaycard		Mumbles Fest Services	Amazon	S	27.94	5.55	33.49

273	23/09/2021	221.05	1Lloyds Current Account	Legal Fees	Peter Lynn and Partners	S	281.40	56.28	337.68
275	06/10/2021		1Lloyds Current Account	Marquee Hire	South Wales Audio Ltd	X	81.00		81.00
276	06/10/2021	221.05	1Lloyds Current Account	Mumbles Fest Services	St Johns Ambulance	S	181.33	36.27	217.60
277	06/10/2021	221.05	1Lloyds Current Account	Food Vouchers	Gower Dough Co Ltd	X	40.00		40.00
282	07/10/2021	221.05	1Lloyds Current Account	Food Vouchers	Tuckers Butchers	X	60.00		60.00
283	07/10/2021	221.05	1Lloyds Current Account	Food Vouchers	Joe's Ice Cream	X	1.50		1.50
284	07/10/2021	221.05	1Lloyds Current Account	Food Vouchers	Village Creperie	X	20.70		20.70
295	21/10/2021	221.05	1Lloyds Current Account	Mumbles Fest Re-imburement	Claire Anderson	X	23.98		23.98
296	21/10/2021	221.05	1Lloyds Current Account	Mumbles Fest Re-imburement	Claire Anderson	X	20.00		20.00
299	21/10/2021	221.05	1Lloyds Current Account	Food Vouchers	Goggi Authentic Pakistani Cuisine	X	62.20		62.20
305	22/10/2021	221.05	1Lloyds Current Account	MEEP Re-imburement	Claire Anderson	X	90.00		90.00
308	25/10/2021	042.01	1Lloyds Current Account	RFO Salary	Paul Beynon	E	122.49		122.49
312	07/10/2021	221.05	Barclaycard	Mumbles Fest Services	Amazon	X	21.49		21.49
313	07/10/2021	221.05	Barclaycard	Mumbles Fest Services	Brandon Hire	S	340.00	68.00	408.00
350	26/11/2021	221.05	1Lloyds Current Account	Mumbles Fest Printing	DWJ Group	S	25.00	5.00	30.00
353	25/11/2021	221.05	1Lloyds Current Account	MEEP Salary	Claire Anderson	E	219.92		219.92
357	07/11/2021	221.05	Barclaycard	Mumbles Fest Services	PPL PRS Ltd	S	89.23	17.84	107.07
446	23/12/2021		1Lloyds Current Account	Legal Fees	Peter Lynn and Partners	S	703.50	140.70	844.20
Subtotal for Code: CTC1 - Mumbles Fest							£18,171.27	£2,905.95	£21,077.22

Code 78 CTC24 - Banner Stand

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	07/05/2021		1Lloyds Current Account		Banner Stand	Thomas Parry DDesign	S	95.00	19.00	114.00
Subtotal for Code: CTC24 - Banner Stand							£95.00	£19.00	£114.00	

Code 94 CTC12 - Digital Archive

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	06/08/2021	277.08	1Lloyds Current Account		Video	Lighthouse Theatre	S	500.00	100.00	600.00
226	09/09/2021	277.08	1Lloyds Current Account		Video	MW Productions	X	1,000.00		1,000.00
431	17/12/2021	343.08	1Lloyds Current Account		Heritage Co0ordinator	Gower Unearthed	X	2,000.00		2,000.00
Subtotal for Code: CTC12 - Digital Archive							£3,500.00	£100.00	£3,600.00	

Code 118 CTC28 - Festoon Lighting - Mumbles Road

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
180	20/08/2021		1Lloyds Current Account		Festoon Lighting	Phillips Services (Wales) Ltd	S	245.00	49.00	294.00
290	21/10/2021		1Lloyds Current Account		Festoon Lighting Repairs	Phillips Services (Wales) Ltd	S	89.50	17.90	107.40
Subtotal for Code: CTC28 - Festoon Lighting - Mumbles Road							£334.50	£66.90	£401.40	

Code 119 CTC29 - Cliff Lighting

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
223	09/09/2021	436.11	1Lloyds Current Account		Cliff Lighting	Robert Bowen Planning and Development Ltd	X	484.00		484.00
Subtotal for Code: CTC29 - Cliff Lighting							£484.00		£484.00	

Code 136 CTC25 - NHS Day

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	07/06/2021	222.05	Barclaycard		Flag	JW Plant	S	58.30	11.66	69.96
113	02/07/2021	222.05	1Lloyds Current Account		NHS Day	Andrew George	X	250.00		250.00
117	05/07/2021	222.05	1Lloyds Current Account		NHS Day	Claire Anderson	X	100.35		100.35
119	07/07/2021	222.05	1Lloyds Current Account		NHS Day	Caswell Catering	X	180.00		180.00
121	07/07/2021	222.05	1Lloyds Current Account		NHS Day	Lisa Davies Florist	X	180.00		180.00
122	07/07/2021	222.05	1Lloyds Current Account		NHS Day	Cllr Gareth Ford	S	27.67	5.53	33.20
177	20/08/2021	222.05	1Lloyds Current Account		NHS Day	Ostreme Community Association	X	60.00		60.00
278	06/10/2021	222.05	1Lloyds Current Account		NHS Day	Picseli Ltd	S	188.12	37.63	225.75
Subtotal for Code: CTC25 - NHS Day							£1,044.44	£54.82	£1,099.26	

Code 137 CTC26 - Ostreme Busking

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	07/07/2021	223.05	1Lloyds Current Account		Busking	Dan Stockton	X	50.00		50.00
						Subtotal for Code: CTC26 - Ostreme Busking		£50.00		£50.00
Code 139 CTC27 - Intern										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
176	09/08/2021	038.01	1Lloyds Current Account		Intern	Maria Chrysostomou	E	1,455.68		1,455.68
						Subtotal for Code: CTC27 - Intern		£1,455.68		£1,455.68
Code 140 CTC30 - Coffee Mornings										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
302	22/10/2021	CO2110.17	1Lloyds Current Account		Coffee Mornings	Claire Anderson	X	24.80		24.80
324	05/11/2021	CO2011-17	1Lloyds Current Account		Hall Hire	Ostreme Community Association	X	68.00		68.00
390	02/12/2021	CO2011-17	1Lloyds Current Account		Hall Hire	Ostreme Community Association	X	68.00		68.00
392	02/12/2021	CO2011-17	1Lloyds Current Account		Coffee Mornings	Claire Anderson	X	10.55		10.55
393	02/12/2021	CO2011-17	1Lloyds Current Account		Coffee Mornings	Claire Anderson	X	22.58		22.58
433	17/12/2021	CO2011-17	1Lloyds Current Account		Coffee Mornings	Claire Anderson	X	36.00		36.00
479	18/01/2022	CO2011-17	1Lloyds Current Account		Coffee Mornings	Ostreme Community Association	X	68.00		68.00
501	25/01/2022	CO2011-17	1Lloyds Current Account		Coffee Mornings	Claire Anderson	X	28.30		28.30
528	18/02/2022		1Lloyds Current Account		Coffee Mornings	Ostreme Community Association	X	68.00		68.00
529	18/02/2022		1Lloyds Current Account		Coffee Mornings	Dave Cottle	X	100.00		100.00
530	18/02/2022		1Lloyds Current Account		Coffee Mornings	Caswell Catering	X	60.00		60.00
533	18/02/2022		1Lloyds Current Account		Coffee Mornings	Claire Anderson	E	18.00		18.00
						Subtotal for Code: CTC30 - Coffee Mornings		£572.23		£572.23
						Subtotal for Cost Centre: Culture, Tourism and Communication Committee		55,708.35	8,331.15	64,039.50
TOTALS								£55,708.35	£8,331.15	£64,039.50

**CULTURE, TOURISM AND COMMUNICATION COMMITTEE
BUDGET MONITORING REPORT TO 28/02/2022**

Code and Title	Actual to 28/02/2022			Year End Adj £	Adjusted Net to 28/02 £	Budget 2021/21 £	Net Position +/- Under/Over £	Over/Underspend To be reviewed
	Expenditure £	Income £	Net £					
CTC1 - Mumbles Fest	18,171	281	17,890	0	17,890	21,300	3,410	
CTC2 - Food Festival	0	0	0	0	0	10,000	10,000	
CTC3 - Christmas Motifs	6,067	0	6,067	0	6,067	6,000	-67	
CTC4 - Christmas Trees	9,525	0	9,525	32	9,493	7,600	-1,893	
CTC5 - Inspection of Southend Tree	585	0	585	0	585	500	-85	
CTC6- New Christmas Motifs (2)	0	0	0	0	0	1,200	1,200	
CTC7 - New Christmas Lights	1,000	0	1,000	0	1,000	1,000	0	
CTC8 - Community Parties	0	0	0	0	0	2,350	2,350	
CTC9 - Schools Competition	0	0	0	0	0	1,000	1,000	£1,000 to be C/F to 2022/23
CTC10 - Mumbles Guided Walks	0	0	0	0	0	1,500	1,500	£1,500 to be C/F to 2022/23
CTC11 - Fashion Show	0	0	0	0	0	1,500	1,500	£1,500 to be C/F to 2022/23
CTC12 - Digital Archive	3,500	0	3,500	0	3,500	14,400	10,900	£2,000 to be C/F to 2022/23
CTC13 - Tourism Plan - Improved Signage	0	0	0	0	0	4,000	4,000	£2,000 to be C/F to 2022/23
CTC14 - Floral Decorations	9,338	0	9,338	0	9,338	9,350	12	
CTC15 - Mumbles in Bloom - Contestant	0	0	0	0	0	100	100	
CTC16 - Mumbles in Bloom - Competition	0	0	0	0	0	100	100	
CTC17 - Marketing/Publicity - Leaflets and Posters	205	0	205	0	205	7,100	6,895	£2,500 to be C/F to 2022/23
CTC18 - Newsletter Printing	2,496	0	2,496	0	2,496	4,000	1,504	
CTC19 - Newsletter Distribution	785	0	785	0	785	1,200	415	
CTC20 - Newsletter Translation	0	0	0	0	0	2,000	2,000	£2,000 to be C/F to 2022/23
CTC21 - Twinning	0	0	0	0	0	1,500	1,500	£1,500 to be C/F to 2022/23
CTC22 - Festoon Lighting - Newton Road	0	0	0	0	0	16,100	16,100	
CTC23 - Event Income	0	3,965	-3,965	0	-3,965	-7,500	-3,535	
CTC24 - Banner Stand	95	0	95	0	95	2,600	2,505	
CTC25 - NHS Day	1,045	0	1,045	0	1,045	500	-545	
CTC26 - Ostreme Busking	50	0	50	0	50	50	0	
CTC27 - Intern	2,000	2,000	0	0	0	0	0	
CTC28 - Festoon Lighting - Mumbles Road	335	0	335	0	335	0	-335	
CTC29 - Cliff Lighting	484	0	484	0	484	26,000	25,516	
CTC30 - Coffee Mornings	572	0	572	0	572	150	-422	
Total	56,253	6,246	50,007	32	49,975	135,600	85,625	

NOTES

1. Year End Adj are invoices paid in 2021/22 that have been charged back to the 2020/21 budget.
2. All virement approved by Council in 2021/22 has now been included in the Budget 2021/22 column
3. All Earmarked Reserves agreed at Council on 14/12/2021 have now been included in the Budget 2021/22 column

Mumbles Community Council

Culture, Tourism and Communications Committee - Income Transactions to 28/02/2022
(Between 01-04-2021 and 28-02-2022)

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42 CTC1 - Mumbles Fest										
32	27/10/2021	221.05	1Lloyds Current Accoun		Legal Fees	Peter Lynn and Partners	S	281.40	56.28	337.68
						Subtotal for Code: CTC1 - Mumbles Fest		£281.40	£56.28	£337.68
95 CTC23 - Event Income										
13	26/08/2021	221.05	1Lloyds Current Accoun		Traders Fee	Joe's Ice Cream	X	75.00		75.00
20	07/09/2021	221.05	1Lloyds Current Accoun		Traders Fee	Village Creperie	X	75.00		75.00
21	21/09/2021	221.05	1Lloyds Current Accoun		Traders Fee	Burst	X	75.00		75.00
22	21/09/2021	221.05	1Lloyds Current Accoun		Mumbles Fest Income	Gate Receipts	X	2,764.51		2,764.51
23	09/09/2021	221.05	1Lloyds Current Accoun		Traders Fee	Gower Dough Co Ltd	X	75.00		75.00
25	27/09/2021	221.05	1Lloyds Current Accoun		Traders Fee	Elwyn's	X	75.00		75.00
26	30/09/2021	221.05	1Lloyds Current Accoun		Traders Fee	Tuckers Butchers	X	75.00		75.00
28	07/10/2021	042.01	1Lloyds Current Accoun		Traders Fee	Mumbles Coffee	X	75.00		75.00
29	07/10/2021	221.05	1Lloyds Current Accoun		Mumbles Fest Advert	Penguin Recruitment	X	100.00		100.00
30	08/10/2021	221.05	1Lloyds Current Accoun		Traders Fee	Goggi Authentic Pakistani Cuisine	X	75.00		75.00
35	09/11/2021	221.05	1Lloyds Current Accoun		Mumbles Fest Sponsorship	Dawsons	X	500.00		500.00
						Subtotal for Code: CTC23 - Event Income		£3,964.51		£3,964.51
139 CTC27 - Intern										
17	09/08/2021		1Lloyds Current Accoun		Intern	Swansea University	X	2,000.00		2,000.00
						Subtotal for Code: CTC27 - Intern		£2,000.00		£2,000.00
						Subtotal for Cost Centre: Culture, Tourism and Communication Committee		6,245.91	56.28	6,302.19
TOTALS								£6,245.91	£56.28	£6,302.19