

2018/19 THREE CROSSES COMMUNITY COUNCIL APPROVED PAYMENTS & INCOME FOR APRIL 2018											
								Balance brought forward	£23,656.01		Comments
	Item	Date Rcd	Organisation	Details	Net	Vat	Gross			Chq No	
E X P E N D I T U R E	1	02/03/2018	BT	Broadband	£15.42	£3.08	£18.50			DD	March - April
	2	19/04/2018	HMRC	Income tax	£65.80	£0.00	£65.80			569	April Income Tax
	3	12/04/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00			570	March Schedule
	4	16/03/2018	Clerk	New Laptop	£374.99	£75.00	£449.99			566	HP Pavilion
	5	19/03/2018	C&CS	Election Charges	£165.00	£0.00	£165.00			567	Council Elections May 2017
	6	26/04/2018	TCCC	Salaries	£761.64	£0.00	£761.64			SO	April Salaries
	7	19/03/2018	Mrs J James	School Cawl Event	£200.00	£0.00	£200.00			568	St David's Day (S137)
	8	05/04/2018	Kingsbridge Print Ltd	Crwys News	£363.00	£0.00	£363.00			571	675 April - July Cryws News
	9	10/04/2018	Filmbank Media	PVSL Licence	£105.83	£21.17	£127.00			572	2018/19 Subscription
	10	11/04/2018	BT	Line Rental	£174.00	£34.80	£208.80			573	Annual Linesaver renewal
	11	12/04/2018	C&CS	Wildflower Seeds	£118.00	£23.60	£141.60			574	Wildflower planting 2018
	12	14/04/2008	British Gas	Electricity	£455.60	£91.12	£546.72			DD	Usage from 2/2/18
	13	12/04/2018	Hall Manager	Hall Expenses	£41.89	£4.39	£46.28			575	Toilet & Laundry Products
				TOTALS	£3,265.34	£337.99	EXPENDITURE	£3,603.33			
I N C O M E	1	12/04/2018	Income	Hall Rental					£275.00	PIB	
	2										
	3										
				TOTALS		£0.00	INCOME	£275.00			
							Balance carried forward	£20,327.68			
A C C R U A L											
				TOTALS				AVAILABLE FUNDS	£20,327.68		
			Prepared By:		Clerk						
			Accepted By:		Chair						
							Date: 19/04/18				