

2017/18	THREE CROSSES COMMUNITY COUNCIL				APPROVED PAYMENTS & INCOME FOR AUG & SEPT 2017						
					Balance brought forward			£28,810.65		Comments	
	Item	Date Rcd	Organisation	Details	Net	Vat	Gross		Chq No		
E X P E N D I T U R E	1	25/07/2017	BT	Broadband	£13.33	£2.67	£16.00		DD	25/07/17 -24/08/17	
	2	22/07/2017	OVW	Training Course	£40.00	£0.00	£40.00		509	Code of Conduct	
	3	05/08/2017	Bay Landscapes	Grnds Maintenance	£424.17	£84.83	£509.00		513	July Schedule	
	4	26/08/2017	TCCC	Salaries	£737.62	£0.00	£737.62		SO	August Salaries	
	5	26/08/2017	HMRC	Income Tax	£62.20	£0.00	£62.20		508	August Income Tax	
	6	26/07/2017	Wales Audit Office	2016/17 Fee	£179.70	£0.00	£179.70		510	BDO LLP Audit Fee	
	7	02/08/2017	Bay Landscapes Ltd	Addl Grnds Maint	£200.00	£40.00	£240.00		513	Fit Seats + extra cutting	
	8	28/07/2017	OVW	Conference Fee	£80.00	£0.00	£80.00		511	Annual Conference & AGM	
	9	01/08/2017	Streetmaster	2 X Bench Seats	£1,506.00	£301.20	£1,807.20		512	2 X Grafton Sets for the Banc	
	10	25/08/2017	BT	Broadband	£13.33	£2.67	£16.00		DD	25/7/17 -24/08/17	
	11	26/09/2017	HMRC	Income Tax	£62.40	£0.00	£62.40		514	September Income Tax	
	12	26/09/2017	TCCC	Salaries	£737.62	£0.00	£737.62		SO	September Salaries	
	13	12/09/2017	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00		515	August Schedule	
	14	12/09/2017	Bay Landscapes Ltd	Addl Grnds Maint	£100.00	£20.00	£120.00		515	Extra cutting	
	15	14/09/2017	Clerk	Expenses	£16.00	£0.00	£16.00		516	Engraving Award Trophy	
	16	14/09/2017	Hall Manager	Expenses	£55.21	£5.24	£60.45		517	Window cleaning+ cleaning products	
				TOTALS	£4,651.75	£541.44	EXPENDITURE	£5,193.19			
I N C O M E	1	14/09/2017	Hall Manager	Hall Hire				£560.00	PIB	July & August	
	2	24/07/2017	HMRC	VAT Reclaim				£493.14	BACS	Q1 reclaim	
	3	14/09/2017	C&CS	Precept				£10,067.20	BACS	Second instalment	
				TOTALS		£0.00	INCOME	£11,120.34			
							Balance carried forward	£34,737.80			
A C C R U A L											
				TOTALS							
							AVAILABLE FUNDS	£34,737.80			
			Prepared By:		Clerk						
			Accepted By:		Chair						
							Date: 21/09/17				