

2018/19 THREE CROSSES COMMUNITY COUNCIL APPROVED PAYMENTS & INCOME FOR JULY 2018												
									Balance brought forward	£26,396.16		Comments
	Item	Date Rcd	Organisation	Details	Net	Vat	Gross		Chq No			
E X P E N D I T U R E	1	25/06/2018	BT	Broadband	£15.42	£3.08	£18.50		DD		24/6/18 - 25/7/18	
	2	26/07/2018	HMRC	Income tax	£66.00	£0.00	£66.00		594		July Income Tax	
	3	12/06/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00		603		June Schedule	
	4	24/06/2018	Jonathan Walters	Community Events	£200.00	£0.00	£200.00		593		Cold Comfort Club	
	5	23/06/2018	Aiden Phillips	Community Events	£50.00	£0.00	£50.00		592		Hog Roast Performer	
	6	26/07/2018	TCCC	Salaries	£761.64	£0.00	£761.64		SO		July Salaries	
	7	20/06/2018	City Loo Hire	Community Events	£203.00	£40.60	£243.60		595		Hog Roast Event	
	8	12/07/2018	Bay Landscapes Ltd	Addnl Grnds Maint	£50.00	£10.00	£60.00		603		Grass Paths cut	
	9	09/07/2018	Kingsbridge Print	Communications	£363.00	£0.00	£363.00		596		675 off Crwys News	
	10	06/07/2018	OVW	Training	£85.00	£0.00	£85.00		597		AGM & Conference Fee	
	11		Wicksteed Ltd	Opernl Maintenance	£242.39	£48.48	£290.87		605		Play Ground Parts	
	12	12/07/2018	Fire Safety Direct	Opernl Maintenance	£182.00	£36.40	£218.40		600		Supply & Fit Emergency Lights	
	13	12/07/2018	Commercl Marquees	Community Events	£1,078.90	£215.78	£1,294.68		604		Balance of payment for Fete Day	
	14	12/07/2018	Hall Manager	Hall Expenses	£37.25	£3.45	£40.70		601		Windows, ant spray, bags, books	
	15	11/07/2018	British Gas	Utilities	£263.97	£13.19	277.16		DD		Electricity 2/4/18 - 6/7/18	
	16	12/07/2018	S. Hailey	Community Events	£110.00	£20.00	£130.00		599		Re-issued cheque	
	17	10/07/2018	Gower Timber	Community Events	£90.00	£18.00	£108.00		598		20 Steel Fencing Pins	
	18	12/07/2018	Clerk	Clerks Expenses	£66.70	£10.49	£77.19		602		Inks, stamps, envelopes	
	19	19/07/2018	Specialist Security	Community Events	£122.32	£24.46	£146.78		606		Hog Roast Security	
				TOTALS	£4,411.76	£528.76	EXPENDITURE	£4,940.52				
I N C O M E	1	12/07/2018	Hall Manager	Hall Rental				£255.00	PIB		June & July	
	2	12/07/2018	HMRC	VAT Rebate				£771.83	BACS		Q1 2018/19	
	3	27/06/2018	Community Events	Ticket Sales				£1,236.65	PIB		Ticket & Entry Fees Hog Roast	
	4	12/07/2018	S McGregor	VOID CHEQUE				£130.00	579		Cheque in wrong name	
	5	19/07/2018	Swansea University	Welsh Class Rental				£570.00	BACS		Winter & Spring Classes	
				TOTALS		£0.00	INCOME	£2,963.48				
							Balance carried forward	£24,419.12				
A C C R U A L												
				TOTALS								
							AVAILABLE FUNDS	£24,419.12				
			Prepared By:		Clerk							
			Accepted By:		Chair							
							Date: 19/07/18					