

2018/19	THREE CROSSES COMMUNITY COUNCIL							APPROVED PAYMENTS & INCOME FOR OCTOBER 2018				
								Balance brought forward	£31,624.17		Comments	
	Item	Date Rcd	Organisation	Details	Net	Vat	Gross			Chq No		
E X P E N D I T U R E	1	25/09/2018	BT	Broadband	£18.11	£3.62	£21.73			DD	24/9/18 - 25/10/18	
	2	18/10/2018	HMRC	Income Tax	£66.00	£0.00	£66.00			621	October Tax	
	3	04/10/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00			620	September Schedule	
	4	04/10/2018	Bay Landscapes Ltd	Addnl Maintenance	£110.00	£22.00	£132.00			620	Grass Paths & Fix CC Steps	
	5	14/09/2018	Dwr Cymru	Utilities	£98.03	£0.00	£98.03			DD	Water Usage Mar - Sept	
	6	26/10/2018	TCCC	Salaries	£761.64	£0.00	£761.64			SO	October Salaries	
	7	04/10/2018	British Gas	Utilities	£82.32	£6.08	£88.40			DD	Electricity Usage July - Oct	
	8	04/10/2018	Kingsbridge Print	Communication	£363.00	£0.00	£363.00					675 Crwys News Oct - Jan
	9	20/09/2018	CDSA	Community Grant	£1,625.00	£0.00	£1,625.00			612	Maintenance of Woodland	
	10	20/09/2018	CDSA	Community Grant	£1,100.00	£0.00	£1,100.00			612	Insurance Costs	
	11	20/09/2018	Crwys WI	Community Grant	£400.00	£0.00	£400.00			613	Printing & Travel Expenses	
	12	20/09/2018	Coed Lan Club	Community Grant	£450.00	£0.00	£450.00			614	Christmas Lunch for 35	
	13	20/09/2018	Crwys PTA	Community Grant	£960.00	£0.00	£960.00			615	STF Taxis to Gymnastics	
	14	20/09/2018	Crwys Playgroup	Community Grant	£350.00	£0.00	£350.00			616	Insurance, Outing to see Santa	
	15	20/09/2018	Crwys Brownies	Community Grant	£284.00	£0.00	£284.00			617	New Badges & Hand Books	
	16	20/09/2018	Crwys Walking Club	Community Grant	£165.00	£0.00	£165.00			618	Maps, Guide, Secateurs	
	17	11/10/2018	Hall Manager	Hall Expenses	£33.85	£2.58	£36.43			623	Windows, Cleaning Products	
	18	11/10/2018	Clerk	Clerk's Expenses	£12.18	£0.00	£12.18			622	Postage Stamps	
	19	15/10/2018	Mallard (Wales) Ltd	Valuation Report	£175.00	£35.00	£210.00			624	Valuation of Tirmynydd Land	
				<b>TOTALS</b>	<b>£7,478.30</b>	<b>£154.11</b>	<b>EXPENDITURE</b>	<b>£7,632.41</b>				
I N C O M E	1	11/10/2018	Hall Manager	Hall Rental				£465.00		PIB	October Rental	
	2	04/10/2018	Western Power	Wayleaves	£14.24			£14.24			Wayleaves across Banc	
	3											
				<b>TOTALS</b>		<b>£0.00</b>	<b>INCOME</b>	<b>£479.24</b>				
							<b>Balance carried forward</b>	<b>£24,471.00</b>				
A C C R U A L												
					<b>TOTALS</b>							
							<b>AVAILABLE FUNDS</b>	<b>£24,471.00</b>				
			Prepared By:			Clerk						
			Accepted By:			Chair						
							Date: 18/10/18					