2018/19			THREE CROSSES COMMUNITY COUNCIL		APPROVED PAYMENTS & INCOME FOR DECEMBER & JANUARY 2019					
							Balance brought forward	**£24,212.86**		**Comments**
	Item	**Date Rcd**	**Organisation**	**Details**	**Net**	**Vat**	**Gross**		**Chq No**	
	1	25/11/2018	BT	Broadband	£17.50	£3.50	£21.00		DD	24/12/18 - 25/01/19
	4	18/12/2018	HMRC	Income Tax	£65.80	£0.00	£65.80		625	December Tax
	5	06/12/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00		627	November Schedule
	4	22/11/2018	Clerk	Addl Grnds Maint	£82.59	£16.52	£99.11		628	1 off Sessile Oak + extras
	5	27/11/2018	Wales Audit Office	2017/18 Audit Fee	£276.90	£0.00	£276.90		630	External Audit Fee
	6	26/12/2018	TCCC	Salaries	£761.64	£0.00	£761.64		SO	December Salaries
E	7	12/12/2018	Fire Safety Direct	Extinguisher Test	£102.00	£20.40	£122.40		631	Annual Check & New CO2
X	8	12/12/2018	A19 Electrical	PAT Tests & Lights	£103.00	£0.00	£103.00		632	Connect Xmas Lights & PAT
P	9	13/12/2018	Clerk	Postage	£9.07	£0.00	£9.07		633	12 x Second Class + signed for
E	10	13/12/2018	Clerk	Dyson Repairs	£70.00	£14.00	£84.00		634	Replace flex & mechanism
N	11	14/12/2018	Bay Landscapes Ltd	Addl Grnds Maint	£270.00	£54.00	£324.00		635	Playpark Work & Grass Paths
D	12	19/12/2018	Fire Safety Direct	Bi-Annual Testing	£136.96	£27.39	£164.35		636	Bi-Annual Tests & New Battery
I	13	25/12/2018	BT	Broadband	£17.50	£3.50	£21.00		DD	24/12/18 - 25/01/19
T	14	17/01/2019	HMRC	Income Tax	£66.00	£0.00	£66.00		637	January Tax
U	15	10/01/2019	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00		641	December Schedule
R	16	26/01/2019	TCCC	Salaries	£761.64	£0.00	£761.64		SO	January Salaries
E	17	22/12/2018	C&C Swansea	Hanging Baskets	£1,455.00	£291.00	£1,746.00		639	18 off Hanging Baskets
	18	22/12/2018	Clerk	Intruder Alarm Fix	£55.00	£0.00	£55.00		640	Call out repair & new battery
	19	07/01/2019	British Gas	Electricity	£393.70	£78.74	£472.44		DD	Usage 3/10/18 - 1/1/19
	20	08/01/2019	Comml Marquees	Marquee Deposit	£1,043.00	£208.60	£1,251.60		642	50% Deposit for Hog Roast Event
	21	10/01/2019	Hall Manager	Expenses	£26.30	£1.26	£27.56		643	Window Cleaned &Toilet Products
	22	14/01/2019	Clerk	Web Hosting	£71.88	£14.38	£86.26		644	Go Daddy Annual Renewal
				TOTALS	**£6,633.82**	**£902.95**	**EXPENDITURE**	**£7,536.77**		
I	1	10/01/2019	Hall Manager	Hall Rental				£1,055.00	PIB	Hall Rental Nov/Dec/Jan
N	2	20/12/2018	Swansea University	Hall Rental				£440.00	BACS	Welsh Classes Autumn Term
C	3	31/12/2018	C&CS	Precept				£10,010.88	BACS	Final Precept Instalment
O										
M										
E										
				TOTALS		**£0.00**	**INCOME**	**£11,505.88**		
							Balance carried forward	**£28,181.97**		
A										
C										
C										

	R															
	U															
	A				**TOTALS**											
	L									**AVAILABLE FUNDS**		**£28,181.97**				
				Prepared By:				Clerk								
				Accepted By:				Chairman								
									Date: 17/01/19							