

2021/22		THREE CROSSES COMMUNITY COUNCIL				APPROVED PAYMENTS & INCOME FOR JULY 2021					
					Balance brought forward			£62,718.60			
		Item	Date Rcd	Organisation	Details	Net	Vat	Gross	Chq No	Comments	
E X P E N D I T U R E	1	21/06/2021	12 PAY LTD	Payroll Licence	£66.00	£13.20	£79.20		855	Paid to Clerk for 2021/22	
	2	25/06/2021	BT	Broadband	£17.29	£3.46	£20.75		DD	Usage 25/06- 24/07/2021	
	3	02/07/2021	Jonathan Davis	Grounds Maintce	£432.50	£86.50	£519.00		863	June Schedule + Zip wire	
	4	15/07/2021	HMRC	Income Tax	£74.00	£0.00	£74.00		856	July Income Tax	
	5	26/07/2021	TCCC	Salaries	£825.13	£0.00	£825.13		SO	July Salaries	
	6	03/07/2021	British Gas	Electricity	£23.53	£1.17	£24.70		DD	June Electricity Usage	
	7	22/06/2021	Filmbank Media	PVS Licence	£115.83	£23.17	£139.00		857	Paid to Clerk for 2021/22	
	8	28/06/2021	Cutcliffe Security	Alarm Service	£55.00	£0.00	£55.00		858	Paid to Clerk for 2021/22	
	9	28/06/2021	B- Line Groundworks	Capital Spend	£3,300.00	£660.00	£3,960.00		859	New Banc Path	
	10	28/06/2021	Clerk	Addnl Grnds Maint	£10.82	£2.17	£12.99		860	Grass seed for Banc Verges	
	11	29/06/2021	Zurich Insurance	Insurance	£1,044.85	£0.00	£1,044.85		861	Policy Renewal for 2021/22	
	12	30/06/2021	Christian Powell	Opernl Maintenance	£250.00	£0.00	£250.00		862	Repair & Refix Noticeboard	
	13	06/07/2021	Ann Stephens	Addnl Grnds Maint	£42.00	£0.00	£42.00		864	Shrubs and Plants for Banc	
	14	06/07/2021	Crystal Clear Services	Opernl Maintenance	£895.00	£179.00	£1,074.00		865	Cleaning Community Centre	
					<b>TOTALS</b>	<b>£7,151.95</b>	<b>£968.67</b>	<b>EXPENDITURE</b>	<b>£8,120.62</b>		
I N C O M E	1	15/06/2021	SCC	Hall Hire				£150.00		6/5/21 Senedd Elections	
	2	14/07/2021	HMRC	VAT Rebate				£525.92		Q1 VAT Reclaim	
	3										
					<b>TOTALS</b>	<b>£0.00</b>	<b>INCOME</b>	<b>£675.92</b>			
					<b>Balance carried forward</b>			<b>£55,273.90</b>			
A C C R U A L	1										
						<b>TOTALS</b>					
						<b>AVAILABLE FUNDS</b>					
Prepared By:					Clerk						
Accepted By:					Chair						
					Date: 15/07/21						