

		Voucher no:	Inv no:	Total	VAT
28-May-19	Amazon - Not Drinking Water Sign	45	31	2.79	
28-May-19	Post Office - postage stamps	46	32	8.40	

03/06/2019	Cornwall Council - rates	47		68.00	
04/06/2019	JCC Webb - Supply pipe and fittings	48	33	1,868.00	
10/06/2019	Contract Signs - No Motor Vehicle Signs	49	34	399.60	66.60
10/06/2019	HP Instant ink	50	35	14.99	2.50
10/06/2019	Microsoft office	51		7.99	
12/06/2019	Adobe	52		15.17	
14/06/2019	Warrior Warehouse - clips	53	36	76.05	12.67
27/06/2019	Mrs Elaine Youlton - Salary	54			Members only
27/06/2019	Mrs T Marshall - Salary	55			Members only
27/06/2019	HMRC - PAYE	56			members only
27/06/2019	Mr D Hall - maintenance & litter picking	57-62	37	445.42	
27/06/2019	Mrs D Moon - Toilets	63		60.00	
27/06/2019	Mr M Heather - Maintenance Schemes	64-68	38	1,463.05	
27/06/2019	Streamline - Website maintenance	69	39	200.00	
27/06/2019	KC Warne	70	40	912.00	152.00
27/06/2019	Wicksteed	71	41	98.95	16.49
27/06/2019	Barry Webb	72	42	945.00	
				8,770.29	250.26

27/06/2019	Barry Webb	73	43	774.00	
27/06/2019	Quality Garden supply - Play Bark	74	44	1,890.00	315.00
27/06/2019	MD Caddy	75	45	870.00	
27/06/2019	Cllr Trevor Wearne reimbursement -Toolstation - paint for	76	46	60.00	
				3,594.00	315.00

HSBC - Community Account		
Closing balance as at 20.06.19	11,630.31	
Less O/S Payments	10,625.86	
Add O/S Transfer	-	
	1,004.45	Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 20.06.19	81,072.97	
Less O/S Transfer	-	
	81,072.97	Bk Rec 2
NSI - Account		
	5,972.52	Bk Rec 3
	88,049.94	Total

Allocated Reserves / Budgeted Expenditure	
Devolution	6,000
Natural Burial Site	30,000
Refurbishment of play equipment	1,000
Refurbishment toilets	18,000
General Reserve	8,100
Opening position	63,100
Predicted Income	
Precept 08.04.19 & Sept 19	89,958
LMP March 2020	2,222
Community support grant 08.4.19 & Sept 19	3,928
	96,108
Actual Spend (Apr/May/Jun)	24,315
Budget	73,006
Less surplus reserve - agreed supporting spend	
	2222
Precept (£89958)	59,666

Payments approved by:-

27.06.19