

		Voucher no:	Inv no:	Total	VAT
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	Clr Trevor Wearne reimbursement - Toolstation - paint for SF	76	46	60.00	
28/06/2019	Helston Fabrications	77	47	216.00	36.00
21/06/2019	SWW (1.4.19-20.6.19)	78	48	82.93	5.86
28/06/2019	Hydroscand Ltd - Clips	79	49	221.46	36.91
11/06/2019	Evolvis - Speed radar signs	80	50	6,613.04	1,102.17
				10,727.43	1,495.94
					QE 30.6.19
01/07/2019	Warnes plants - Weed spraying	81	51	1,028.57	171.43
01/07/2019	Warnes plants - watering baskets	82	52	189.00	31.50
08/07/2019	Public Works Loan	83	53	2,289.63	
03/07/2019	Microsoft office	84		7.99	
25/07/2019	Clr T Wearne - reimbursement NET painters	85	54	200.00	
08/07/2019	HP Instant Ink - Printing	86	55	12.99	2.17
01/07/2019	Cornwall Council - rates	87		68.00	
16/07/2019	Amazon - red spray paint	88	56	9.99	1.67
25/07/2019	Reimbursement Clr Trevor Wearne - Strawberry Fields & Toilets	89-90	57	166.86	166.86
18/07/2019	Portreath Bakery - lunch for volunteers Lanmoor Splays	91	58	28.20	
25/07/2019	Cornwall Council - Address labels for Newsletter	92	59	25.50	
25/07/2019	Janitorial Direct Ltd - Toilet rolls for playing field	93	60	98.69	16.45
25/07/2019	SLCC Membership renewal - Mrs T Marshall	94	61	106.00	
25/07/2019	Lanner Village Hall Rent	95-97	62	2,341.16	
25/07/2019	Adobe	98		15.17	
26/07/2019	Mrs Elaine Youlton - Salary	99		Members only	
26/07/2019	Mrs T Marshall - Salary	100		Members only	
26/07/2019	HMRC - PAYE	101		Members only	
26/07/2019	Mr D Hall - maintenance & litter picking (underpaid last month)	102-105	63	558.95	
26/07/2019	Mrs D Moon - Toilets	106		62.00	
26/07/2019	Streamline - Website maintenance	107	64	200.00	
26/07/2019	Mr M Heather - Maintenance Schemes	108-113	65	1,849.35	
24/07/2019	Trophy man - summer holiday project & Community awards	114-115	66	95.80	
24/07/2019	B&Q - Watering cans cemetery	116	67	40.04	6.67
25/07/2019	Reimbursement Clr Trevor Wearne - Planters, playing field	117-120	68	72.61	
				11,651.38	396.75
	Healthmatic - toilet doors			9,600.00	

HSBC - Community Account		
Closing balance as at 23.07.19		8,514.62
Less O/S Payments		9,206.25
Add O/S Transfer		15,000.00
		14,308.37
	Bk Rec 1	
HSBC - Instant Access Savings		
Closing balance as at 23.07.19		71,082.31
Less O/S Transfer		15,000.00
		56,082.31
	Bk Rec 2	
NSI - Account		
		5,972.52
	Bk Rec 3	
		76,363.20
	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 1.4.19	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/Jul)		43,270
Budget		43,395
Less surplus reserve - agreed supporting spend		
Additional Income		6,497
		2,222
Precept (£89958)		76,818
Devolution		6,000
Ringfenced Defib		200
Natural Burial Site		30,000
Refurbishment of play equipment		1,000
Refurbishment toilets		8,000
General Reserve		31,100
	Closing Position	76,300

Payments approved by:-

25-Jul-19