

		Voucher no:	Inv no:	Total	VAT
29/07/2019	Contract signs - planter stickers	121	69	30.00	5.00
29/07/2019	Contract signs - watering can stickers	122	70	43.20	7.20
02/08/2019	Healthmatic - installation of coin operated doors at playing field	123	71	11,520.00	1,920.00
05/08/2019	Contract signs - planter stickers	124	72	15.00	2.50
31/07/2019	Warnes plants - watering of hanging baskets	125	73	315.00	52.50
31/08/2019	Malcolm Heather - maintenance schemes	126-130	74	1,411.05	
06/08/2019	Amazon - Emergency Plan	131	75	213.97	27.61
13/08/2019	Ebay - Emergency plan - reimsbursement Mrs T Marshall	132	76	47.94	
12/08/2019	Home Bargains - cling Film - Emergery plan - reimbursement Mrs T Marshall	133	77	4.74	
14/08/2019	Jims - Tarpaulins & Notebook - emergebcy plan - reimbursement Mrs T Marshall	134	78	10.50	
14/08/2019	Wilko - Fleece blanket & Calculator - Emergency Plan - reimbursement Mrs T Marshall	135	79	17.00	
29/08/2019	Microsoft Office	136		7.99	
29/08/2019	HP Instant Ink - Printing	137	80	14.99	2.50
29/08/2019	Adobe	138		15.17	
29/08/2019	Cornwall Council - rates	139		68.00	
29/08/2019	Mrs Elaine Youlton - Salary	140			Members only
29/08/2019	Mrs T Marshall - Salary	141			Members only
29/08/2019	HMRC - PAYE	142			Members only
29/08/2019	Mr D Hall - maintenance & litter picking	143-146	81	457.17	
29/08/2019	Mrs D Moon - Toilets	147		62.00	
29/08/2019	Streamline - Website maintenance	148	82	200.00	
29/08/2019	Tony Strick - cutting footpaths	149	83	2,438.75	
29/08/2019	Reimbursement Mr T Wearne - Compost, plants (Planters)		84	90.31	
29/08/2019	Wilko - Plaster & Bandages. Home Bargains - Dressings (Emergency Plan) - reimbursement Mrs T Marshall		85	6.57	
21/08/2019	PKF - Annual governance		86	360.00	60.00
				19,534.23	2,077.31

HSBC - Community Account	
Closing balance as at 27.08.19	12,586.88
Less O/S Payments	8,226.69
Add O/S Transfer	948.90
	5,309.09 Bk Rec 1
HSBC - Instant Access Savings	
Closing balance as at 15.08.19	46,089.70
Less O/S Transfer	
	46,089.70 Bk Rec 2
NSI - Account	
	5,972.52 Bk Rec 3
	57,371.31 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/Aug)	62,804
Budget	23,861
Additional Income	2,222
Precept (£89958)	74,765
Devolution	6,000
Ringfenced Defib	200
Natural Burial Site	30,000
Refurbishment of play equipment	1,000
Refurbishment toilets	8,000
General Reserve	29,565
Closing Position	74,765

Payments approved by:-

29-Aug-19