

		Voucher no:	Inv no:	Total	VAT
31-Oct-19	Festive Lights - Xmas lights	214	115	647.95	107.99
29-Oct-19	Ronnie Richards MC - Defibrillator	215	116	3,244.20	
22-Jan-19	Luscombe Construction - Materials & Plant	216	117	2,041.99	340.33
25-Oct-19	Grant - Good Companions	217	118	160.00	
31-Oct-19	Grant - Lanner Methodist church	218	119	250.00	
25-Oct-19	Mike Caddy Construction - Cemetery extension	219	120	1,815.00	
31-Oct-19	Grant - Lanner Neighbourhood Watch	220	121	250.00	
31-Oct-19	Grant - LDSB	221	122	200.00	
01-Nov-19	Scribe - Annual software license	222	123	416.40	69.40
25-Nov-19	Malcolm Heather - maintenance schemes	223-227 & 258-260	124	1,048.25	
26-Nov-19	Reimbursement to Cllr T Wearne - Warrior Warehouse - Lanner Light, Cornish Fixings - Wood for Parish Plan Boards - SJ Andrews - For playing field CCTV -	228 - 230	125	151.09	
	Mike Caddy Construction - Cemetery extension	231	126	870.00	
	Luscombe Construction - Material/plant & removal of materials - Cemetery Extension	232	127	4,327.86	721.31
12-Nov-19	Mrs T Marshall - reimbursement re:Lanner Lights & Parish Plan	233-234	128	74.75	
12-Nov-19	Redruth Electrical	235	129	62.40	10.40
12-Nov-19	Luke Good - Cemtery Extension	236	130	760.00	
12-Nov-19	Xmas Wholesaler - Xmas gift Lanner Light Switch On	237	131	79.73	10.34
13-Nov-19	Tesco - refreshments Lanner Parish Plan Day 16.11.19	238	132	29.23	
16-Nov-19	Lanner Bakery - Pasties Lanner Parish Plan Day 16.11.19	239	133	77.40	
12-Nov-19	Redborne Printers	240	134	488.16	81.36
14-Nov-19	Viking - Bull Dog clips, post it notes & Pens	241	135	47.02	1.24
14-Nov-19	Western Power Distribution - New supply	242	136	3,960.66	660.11
19-Nov-19	Amazon - CCTV Camera & Signs	243	137	22.52	1.96
14-Nov-19	British Gas	244	138	143.40	23.90
15-Nov-19	Cornwall Council - Planning training	245	139	30.00	
25-Nov-19	Redborne Printers - Lanner lights posters - reimbursement Mrs E Youlton	246	140	16.80	
28-Nov-19	Mrs E Youlton - Salary	247			
28-Nov-19	Mrs T Marshall - Salary	248			
28-Nov-19	HMRC	249			
28-Nov-19	Dave Hall	250-254	141	553.17	
28-Nov-19	D Moon	255		60.00	
	Streamline	256	142	200.00	
	Tree Tec - tree survey	257	144	200.00	
	Microsoft office	261		7.99	
	HP Instant Ink	262		7.99	1.33
	Adobe	263		15.17	
	Grant - Defib	264		250.00	
01-Nov-19	Cornwall Council - Planning training	265		68.00	
26-Nov-19	REC Electrical - Hire of lift	266	143	192.00	32.00
26-Nov-19	REC Electrical - Electric works at the square	267	143	2,695.97	449.33
26-Nov-19	REC Electrical - Festoon lights	268	143	1,140.00	190.00
	Hydroscand - clamps for speed sign				
				28,789.98	2,701.00

HSBC - Community Account		
Closing balance as at 26.11.19	5,555.80	
Less O/S Payments	19,602.83	
Add O/S Transfer	1,765.05	
	- 12,281.98	Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 26.11.19	78,060.71	
Less O/S Transfer	78,060.71	Bk Rec 2
NSI - Account	5,972.52	Bk Rec 3
	71,751.25	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
	Interest	55
	Cemetery fees	350
	Geothermal grant	2,000
		98,513
	Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct/Nov)	104,643
	Budget - remaining to meet committed costs (as per scribe)	17,426
	Budget variance (adjusted from allocated reserves) toilets	5,888
	Budget variance (adjusted from allocated reserves) cemetery extension	14,388
		19,268
Devolution		1,000
Ringfenced Defib		1,104
Ringfenced Lanner Lights		3,143
Natural Burial Site		12,574
Refurbishment of play equipment		500
Refurbishment toilets		-
General Reserve		947
	Closing Position	19,268

Payments approved by:-

28.11.19