

		Scribe Code	Voucher no:	Inv no:	Total	VAT
	D Moon	35	22	13	60.00	
27-Apr-20	ROSPA play safety	50	23	14	210.60	35.10
25-Apr-02	Zurich Municipal - Insurance	29	24	15	1,197.37	
					1,467.97	
02-May-20	Amazon - A4 paper	26	25	16	19.99	3.33
06-May-20	HP Instant Ink	26	26	17	7.99	1.33
02-May-20	Microsoft office	30	27	18	7.99	1.33
10-May-20	Adobe	30	28	19	15.17	2.53
	Mrs E Youlton - Salary	17	29	Combined		
	Mrs T Marshall - Salary	18	30	Staff	2,183.08	
	HMRC	19	31	Costs		
14-May-20	D Hall		32-35	20	457.17	
11-May-20	Streamline	45	36	21	250.00	
19-May-20	Malcolm Heather - maintenance schemes		37-40	22	1,295.10	
09-Mar-20	Cornwall Council - Lanner Cemetery	39	41	23	74.00	
29-Apr-20	SJ Andrew & Warriors (Paint & PF Seats)- Playing Field Seat - reimbursement Cllr T Wearne	50	42	24	93.45	
04-May-20	Helston Fabrications - Gates Cemetery Extension	67	43	25	1,479.00	246.50
01-May-20	MacSalvors/ Westfield Fastners/Lifeswonderful - Playing Field - reimbursements Lanner Village Hall (Cllr T Wearne)	50	44	26	52.39	
	D Moon	35	45		62.00	
11-May-20	Peter Richards - Audit accounts	31	46	27	308.00	
12-May-20	Contract Sign Systems	72	47	28	102.00	17.00
19-May-20	Civils Store Ltd - Plain CPM Chamber Ring - Lanmoor Splays		49	30	267.67	44.61
					6,675.00	316.63

HSBC - Community Account	
Closing balance as at 19.05.20	13,128.80
Less O/S Payments	5,475.32
Add O/S Transfer	1,350.00
	<b>9,003.48</b>
HSBC - Instant Access Savings	
Closing balance as at 19.05.20	88,819.21
Less O/S Transfer	
	<b>88,819.21</b>
	<b>97,822.69</b> Total

Allocated Reserves / Budgeted Expenditure		
Natural Burial Site		13,000
Refurbishment of play equipment		2,000
Refurbishment toilets		10,000
General Reserve		30,665
	Opening position 1.4.19	<b>55,665</b>
Predicted Income		
	Precept 01.04.20 & Sept 20	50,896
	LMP March 2021	2,222
	Community support grant 01.4.20 & Sept 20	1,830
	Covid 19 - Business Grant	10,000
		<b>64,948</b>
Actual Spend (Apr&May)		<b>12,582</b>
		<b>108,031</b>
Devolution		
Ringfenced Lanner Lights		1,076
Natural Burial Site		13,000
Refurbishment of play equipment		2,000
Refurbishment toilets		5,000
General Reserve		86,955
	Closing Position	<b>108,031</b>

Payments approved by:-

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28.05.20