

		<i>Scribe Code</i>	Voucher no:	Inv no:	Total	VAT
01/09/2020	Cornwall Council - Lanner Cemetery	39	155	96	74.00	
03/09/2020	Direct 365 Online Ltd - Toilet Roll Dispenser	35	156	97	43.44	7.24
05/09/2020	Millennium Plants (Cornwall) Ltd (Pay Trevor)	67	157	98	391.45	33.91
09/09/2020	Helston Fabrications - Final payment of gate	67	158	99	1,479.00	246.50
29/08/2020	Mike Caddy	67	159	100	1,385.00	
15/09/2020	Mike Caddy	67	160	101	1,283.83	
06/09/2020	Eurobulbs & Carnon Downs Garden Centre	39	161	102	103.44	
07/09/2020	Tony Wiffin	35	162	103	150.00	
30/09/2020	Lanner Village Hall - Rent		163-165	104	2,341.16	
11/09/2020	Contract Signs	34	166	105	23.76	3.96
30/09/2020	Mrs E Youlton - Salary (New Salary Rates)	17	167	106		Combined
30/09/2020	Mrs T Marshall - Salary (New Salary Rates)	18	168	107	2,558.79	Staff
30/09/2020	HMRC	19	169			Costs
30/09/2020	Sandra Green - Cleaning Toilets £13 per day (1.9.20-30.9.20)		170	108	390.00	
30/09/2020	D Hall		171-173	109	321.75	
30/09/2020	Malcolm Heather		174-178	110	1,571.60	
16/09/2020	Streamline	45	179	111	300.00	
02/09/2020	Microsoft Office	30	180	112	7.99	1.33
10/09/2020	Adobe	30	181	113	15.17	2.53
06/09/2020	HP Instant Ink	26	182	114	7.99	1.33
10/09/2020	Healthmatic	35	183	115	91.34	15.22
	Mrs Caroline Nute (Plot 100) Refund Now plot 132		184	116	630.00	
01/09/2020	Cornish Fixings		185	117	105.86	
02/09/2020	Carharrack Feed Stores		186	118	101.99	
01/09/2020	Gyllytech	70	187	119	37.50	6.25
17/09/2020	Amazon - Seagull proof sack		188	120	20.99	3.50
14/09/2020	Scottish Power	68	189	121	23.06	
	Amazon - S137 Grant were watching you campaign		190	122	50.00	
					13,509.11	321.77
	Quote					
	Gyllytech Webcams				179.90	

HSBC - Community Account	
Closing balance as at 23.09.20	33,845.81
Less O/S Payments	9,921.49
Add O/S Transfer	-
	<u>23,924.32</u>
HSBC - Instant Access Savings	
Closing balance as at 23.09.20	85,829.11
Less O/S Transfer	-
	<u>85,829.11</u>
	<u>109,753.43</u> 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 1.4.20	<u>55,665</u>
Predicted Income	
Precept 01.04.20 & Sept 20	101,792
LMP March 2021	2,266
Community support grant 01.4.20 & Sept 20	3,660
CC Grant SBRR	10,000
	<u>117,718</u>
Actual Spend (Apr/May/June/July/Aug/Sept)	
	<u>67,383</u>
	<u>106,000</u>
Ringfenced Lanner Lights	
	869
Natural Burial Site	5,100
Refurbishment of play equipment	2,000
Refurbishment toilets	Utilised
Transfer VH & New Office	6,254
Committed Expenditure	52,830
General Reserve	38,947
Closing Position	<u>106,000</u>

Payments approved by:-

23.09.20