

		Scribe Code	Voucher no:	Inv no:	Total	VAT
23/06/2020	Amazon - Laminating pouches & stapler	26	77	43	13.41	2.24
01/07/2020	Cornwall Council - Lanner Cemetery	39	78	42	74.00	
28/06/2020	Mike Caddy	67	79	44	480.00	
26/06/2020	Gyllytech	65	80	45	1,407.87	234.65
09/07/2020	Hydroscand - clips	66	81	46	17.05	2.84
03/07/2020	Microsoft Office	30	82	47	7.99	1.33
	Adobe	30	83	48	15.17	2.53
	HP Instant Ink	26	84	49	7.99	1.33
01/07/2020	Hydroscand - clips	66	85	50	11.36	1.89
	Public Works Loan		86	?	2,221.38	
	D Hall		87-89	52	321.75	
	D Moon	34	90	53	62.00	
	Streamline	45	91	54	3,260.00	
	Malcolm Heather		92-95&109	55	1,454.10	
	Mrs E Youlton - Salary	17	96			Combined
	Mrs T Marshall - Salary	18	97		2,183.08	Staff
	HMRC	19	98			Costs
	Evans Chemicals - Hand Soap for toilets	35	99	56	61.44	10.24
	Contract Signs	42	100	57	36.00	6.00
	Redborne Printers - parking leaflets	26	101	58	15.00	
	Signs - Wash Your Hand Stickers	35	102	59	48.00	
	Warnes Plants - Weed Spraying	33	103	60	1,028.57	171.43
02/07/2020	B&Q, Westcountry tiles, CFC - Planters & Toilets Reimbursement Cllr T Wearne		104-105	61	53.98	
04/07/2020	Mike Caddy		106	62	635.00	
06/07/2020	Gyllytech	24	107	63	161.94	26.99
13/07/2020	Scottish Power	68	110	64	26.48	1.26
21/07/2020	Contract Signs - No Overnight Camping	42	111	65	21.60	3.60
22/07/2020	Tony Strick - footpath cutting	34	112	66	2,508.00	
23/07/2020	SLCC Membership		113	67	109.00	
	Luscombe Construction - Materials Cemetery		114	68	4,127.76	687.96
	Davanna Heating Ltd		115	69	228.00	38.00
24/07/2020	Gyllytech - installation of CCTV	65	116	70	396.00	66.00
					20,993.92	1,258.29

HSBC - Community Account
Closing balance as at 23.07.20 5,961.86
Less O/S Payments 16,079.51
Add O/S Transfer 15,000.00
4,882.35

HSBC - Instant Access Savings
Closing balance as at 23.07.20 78,827.97
Less O/S Transfer 15,000.00
63,827.97

68,710.32 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	55,665
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
		107,718
Actual Spend (Apr/May/June/July)		
		43,793
		119,590
Ringfenced Lanner Lights		1,389
Natural Burial Site		13,000
Refurbishment of play equipment		2,000
Refurbishment toilets		Utilised
Transfer VH & New Office		8,000
Committed Expenditure		74,813
General Reserve		20,388
	Closing Position	119,590

Payments approved by:-

30.07.20