

		Cost Code	Inv No	Gross	VAT
20/08/2021	Streamline - August website updates	45	137	320.00	
26/08/2021	Warriors - Bin Bags (Litter Picking)	36	138	65.85	10.97
01/09/2021	Post Office - Stamps for newsletter	49	139	432.00	
01/09/2021	Gyllytech - Monthly Data	70	140	37.50	6.25
30/09/2021	Sandra Green - Cleaning Toilets	35	141	169.00	
30/09/2021	SO'S Cleaning - Cleaning Toilets	35	142	208.00	
13/07/2021	J Parker - 4 rose of sharon (hypericum) - reimbursement Cllr Trevor Wearne	40	143	36.95	
08/09/2021	Macsalvors - Paint for Playing Field Toilets - reimbursement Cllr Trevor Wearne	35	144	52.95	
12/09/2021	Aldi - Cleaning products for Lanner Moor Playing Field Toilets - reimbursement Mrs T Marshall	35	145	4.40	
05/09/2021	PKF Little John - Audit	31	146	480.00	80.00
30/09/2021	Malchoml Heather		147-152	2,057.22	
02/09/2021	Microsoft Office	30	153	7.99	1.33
04/09/2021	HP Instant Ink	26	154	9.99	1.67
10/09/2021	Adobe	30	155	15.17	2.53
30/09/2021	Lanner Village Hall - Post Office Rent	20	156	43.33	
	Scottish Power	68	157	8.08	
	Mrs E Youlton - Salary	17	158		Combined
	Mrs T Marshall - Salary	18	159	2,245.70	Staff
	HMRC	19	160		Costs
	CC Cemetery	39	161	74.00	
24/09/2021	Streamline - September website updates	45	162	320.00	
21/09/2021	SWW		163	55.50	4.19
				6,643.63	106.94

HSBC - Community Account	
Closing balance as at 27.09.21	59,978.85
Less O/S Payments	10,799.80
Add O/S Transfer	772.78
	49,951.83

HSBC - Instant Access Savings	
Closing balance as at 27.09.21	89,837.78
Less O/S Transfer	-
	89,837.78

139,789.61 Total

Allocated Reserves / Budgeted Expenditure	
Ringfenced Lanner Lights	267
Natural Burial Site	Utilised
Refurbishment of play equipment	2,000
Refurbishment toilets	Utilised
Transfer including indemnity insurance	6,254
Committed Expenditure	11,307
Ringfenced environmental projects	2,000
Contingency	5,000
General Reserve	37,696
Opening position 1.4.21	64,524
Income	
Precept 01.04.21 & Sept 21	104,213
LMP March 2022	2,312
Community support grant 01.4.21 & Sept 21	3,243
Grass Cutting Agreement March 2022	737
	110,505
Actual Spend (Apr/May/June/July/Aug/Sept)	51,825
	123,204
Ringfenced Lanner Lights	1,267
Natural Burial Site - Trees	1,500
Refurbishment of play equipment	2,000
Transfer including indemnity insurance	2,254
Committed Expenditure	73,699
Projects	3,500
Contingency	5,000
General Reserve	33,984
Closing Position 27.07.21	123,204
Payments approved by:-	

30.09.21	