

		Cost Code	Inv No	Gross	VAT
02/10/2021	Microsoft Office	30	164	7.99	1.33
	CC Cemetery	39	165	74.00	
22/09/2021	Homeleigh Garden Centre Bulbs for planters - reimbursement Cllr T Wearne		166	24.00	
05/10/2021	Festive Lights		167	541.71	90.29
01/10/2021	Gyllytech - Monthly Data	70	168	37.50	6.25
19/10/2021	Contract signs		169	30.00	5.00
06/10/2021	Stamps - newsletter		170	480.00	
31/10/2021	Sandra Green - Cleaning Toilets	35	171	403.00	
06/10/2021	HP Instant Ink	26	172	9.99	1.67
10/10/2021	Adobe	30	173	15.17	2.53
31/10/2021	Lanner Village Hall - Post Office Rent	20	174	43.33	
22/10/2021	Streamline - September website updates	45	175	320.00	
25/10/2021	Scribe accounts		176	561.60	93.60
22/10/2021	Festive lights		177	179.17	29.86
31/10/2021	Scottish Power	68	178	8.08	
31/10/2021	Mrs E Youlton - Salary	17	179		Combined
31/10/2021	Mrs T Marshall - Salary	18	180	2,245.70	Staff
31/10/2021	HMRC	19	181		Costs
31/10/2021	Malchholm Heather		182-187	2,057.22	
26/10/2021	Warriors - Bulbs - Planters		188	29.97	5.00
				7,068.43	235.53
20/10/2021	Redruth Charity Trust - Lanner Lights			150.00	
	CIL			4,319.70	
				4,469.70	

HSBC - Community Account

Closing balance as at 26.10.21	5,839.40
Less O/S Payments	8,622.32
Add O/S Transfer	5,242.48
	2,459.56

HSBC - Instant Access Savings

Closing balance as at 26.10.21	134,838.60
Less O/S Transfer	-
	134,838.60

137,298.16 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/Oct)	58,894
	116,135
Ringfenced Lanner Lights	851
Natural Burial Site - Trees	1,500
CIL	4,320
Refurbishment of play equipment	2,000
Transfer including indemnity insurance	2,254
Committed Expenditure	67,117
Projects	3,500
Contingency	5,000
General Reserve	29,592
Closing Position 27.09.21	116,135
Payments approved by:-	

28.10.21	