

		Cost Code	Inv No	Gross	VAT
24/02/2022	Operation London Bridge - Condolence book	54	294	29.95	4.99
24/02/2022	Operation London Bridge - Photo frame	54	295	6.95	1.16
24/02/2022	Operation London Bridge - Table cloth	54	296	12.95	2.16
04/03/2022	Trophies - Community Awards	52	297	45.00	
04/03/2022	Tesco - Community Awards	52	298	90.00	
01/03/2022	Gyllytech - CCTV/Intercom	70	299	37.50	6.25
01/03/2022	SLCC - Course (Assistant Clerk)	27	300	36.00	6.00
28/02/2022	SLCC - Course (Clerk)	27	301	54.00	9.00
06/03/2022	HP Instant Ink - subscription	26	302	9.99	1.67
10/03/2022	Adobe - subscription	30	303	15.17	2.53
02/03/2022	Microsoft Office - subscription	30	304	7.99	1.33
07/03/2022	Bank Charges - HSBC	61	305	5.40	
10/03/2022	Hydroscant - Clips for MSAS	66	306	11.06	1.84
31/03/2022	Mrs Sandra Green - Cleaning Toilets	35	307	403.00	
31/03/2022	Lanner Village Hall - Rental Post Office Rent	20	308	43.33	
14/03/2022	MVRG 2021-22 Subs	43	309	100.00	
14/03/2022	Scottish Power - electric	68	310	8.08	
31/03/2022	Mrs E Youlton - Salary	17	311		
31/03/2022	Mrs E Youlton- Payrise	17	312		
31/03/2022	Mrs T Marshall - Salary	18	313		
31/03/2022	Mrs T Marshall - Payrise	18	314		
14/03/2022	SWW (23.12.21-14.3.22)		315	63.58	4.71
31/03/2022	Members Allowance - Cllr Trevor Wearne		316	210.53	
31/03/2022	Members Allowance - Cllr Ross Marshall		317	210.53	
31/03/2022	Members Allowance - Cllr Liz Repper		318	210.53	
31/03/2022	Members Allowance -Cllr Chris Bosworth		319	210.53	
23/12/2021	Foot Ansey - Legal Fees		320	1,440.00	240.00
31/03/2022	Mr Malcholm Heather - maintenance schemes		321-327	2,389.24	
24/03/2022	Mr Paul Mahoney - Streamline - Website maintenance		328	320.00	
31/03/2022	HMRC - PAYE		329		
31/03/2022	Members Allowance - Chair - Cllr Tim Luscombe		330	310.99	
31/03/2022	Lanner Village Hall - Parish Council Office Rent		331-333	4,682.32	
	Combined staff costs			2,831.25	
				13,795.87	281.64

HSBC - Community Account	
Closing balance as at 29.03.22	20,086.83
Less O/S Payments	13,517.33
Add O/S Receipts	2,311.72
	8,881.22
HSBC - Instant Access Savings	
Closing balance as at 2.03.22	94,846.94
Less O/S Transfer	-
	94,846.94
	103,728.16

Reserves earmarked for 01.04.22	
General reserve - 6 months running costs	46,841
CIL	4,320
Covid Support Grant	10,000
Refurbishment Play Equipment	3,000
Transfer Including indemnity Insurance	3,000
Ringfenced Projects	3,000
Contingency	6,000
Utilised reserves to support budget and reduce precept	10,000
	86,161
CMT & LVH Tfr	4,000.00
Christmas lights & Tower	2,500.00
Community Orchard Project	1,000.00
Pennance Road	1,500.00
Footpaths enhanced maintenance	1,500.00
Play Bark for Lanner Moor Playing Field	2,000.00
Website 365	3,700.00
Training	1,367.00
Total allocated reserves	103,728