

## Lanner Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45 Cemetery	28/05/2019		HSBC AC 0104816		Amazon - Not Drinking w	Amazon	Z	2.79	0.00	2.79
46 Postage	28/05/2019		HSBC AC 0104816		Post Office - Postage star	Post Office	Z	8.40	0.00	8.40
47 Cemetery	03/06/2019		HSBC AC 0104816		Cornwall Council - Rates	Cornwall Council	Z	68.00	0.00	68.00
48 Cemetery Extension Pro	04/06/2019		HSBC AC 0104816		JCC Webb - Supply pipe a	JCC Webb	Z	1,868.00	0.00	1,868.00
49 Footpath maintenance	10/06/2019		HSBC AC 0104816		Contract Signs - No Moto	Contract Sign Systems	S	333.00	66.60	399.60
50 Stationary / Computer E	10/06/2019		HSBC AC 0104816		HP Instant Ink - Printing	HP Instant Ink	S	12.49	2.50	14.99
51 Subscriptions	10/06/2019		HSBC AC 0104816		Microsoft Office - subscrip	Microsoft Office	Z	7.99	0.00	7.99
52 Subscriptions	12/06/2019		HSBC AC 0104816		ADobe - Subscription	ADobe	Z	15.17	0.00	15.17
53 Sundry	14/06/2019		HSBC AC 0104816		warrior warehouse - clips	Warriors	S	63.38	12.67	76.05
54 Clerk's Salary	27/06/2019		HSBC AC 0104816		Mrs E Youlton - salary	Mrs E Youlton	Z	1,432.24	0.00	1,432.24
55 Asst Clerk's Salary	27/06/2019		HSBC AC 0104816		Mrs T Marshall - Salary	Mrs T Marshall	Z	338.69	0.00	338.69
56 PAYE	27/06/2019		HSBC AC 0104816		HMRC - NI	HMRC	Z	413.95	0.00	413.95
57 Toilets	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	135.42	0.00	135.42
58 Street cleaning / Litter f	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	174.42	0.00	174.42
59 Lanner Moor Playing Fie	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	104.00	0.00	104.00
60 Strawberry Fields	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	43.33	0.00	43.33
61 Interpretation and notic	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	25.03	0.00	25.03
62 Interpretation and notic	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	65.00	0.00	65.00
63 Toilets	27/06/2019		HSBC AC 0104816		Mrs D Moon	Mrs D Moon	Z	60.00	0.00	60.00
64 Cemetery	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	209.40	0.00	209.40
65 Church Green/ Lanmoor	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	313.30	0.00	313.30
66 Strawberry Fields	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	317.50	0.00	317.50
67 Lanner Moor Playing Fie	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	359.40	0.00	359.40
68 Church Yard	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	263.45	0.00	263.45
69 Website	27/06/2019		HSBC AC 0104816		Streamline -Website	Streamline Web Design	Z	200.00	0.00	200.00
70 Hanging Baskets	27/06/2019		HSBC AC 0104816		warnes plants - hanging l	Warnes Plants	S	760.00	152.00	912.00
71 Lanner Moor Playing Fie	27/06/2019		HSBC AC 0104816		wIcksteed - spring plate	Wicksteed	S	82.46	16.49	98.95
72 Cemetery Extension Pro	27/06/2019		HSBC AC 0104816		JCC Webb - Supply pipe a	JCC Webb	Z	945.00	0.00	945.00
<b>Total</b>								<b>8,621.81</b>	<b>250.26</b>	<b>8,872.07</b>