

Lanner Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	28/05/2019		HSBC AC 0104816		Amazon - Not Drinking w	Amazon	Z	2.79	0.00	2.79
46	28/05/2019		HSBC AC 0104816		Post Office - Postage star	Post Office	Z	8.40	0.00	8.40
47	03/06/2019		HSBC AC 0104816		Cornwall Council - Rates	Cornwall Council	Z	68.00	0.00	68.00
48	04/06/2019		HSBC AC 0104816		JCC Webb - Supply pipe a	JCC Webb	Z	1,868.00	0.00	1,868.00
49	10/06/2019		HSBC AC 0104816		Contract Signs - No Moto	Contract Sign Systems	S	333.00	66.60	399.60
50	10/06/2019		HSBC AC 0104816		HP Instant Ink - Printing	HP Instant Ink	S	12.49	2.50	14.99
51	10/06/2019		HSBC AC 0104816		Microsoft Office - subscrip	Microsoft Office	Z	7.99	0.00	7.99
52	12/06/2019		HSBC AC 0104816		ADobe - Subscription	ADobe	Z	15.17	0.00	15.17
53	14/06/2019		HSBC AC 0104816		warrior warehouse - clips	Warriors	S	63.38	12.67	76.05
54	27/06/2019		HSBC AC 0104816		Mrs E Youlton - salary	Mrs E Youlton	Z		0.00	Members only
55	27/06/2019		HSBC AC 0104816		Mrs T Marshall - Salary	Mrs T Marshall	Z		0.00	Members only
56	27/06/2019		HSBC AC 0104816		HMRC - NI	HMRC	Z		0.00	members only
57	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	135.42	0.00	135.42
58	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	174.42	0.00	174.42
59	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	104.00	0.00	104.00
60	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	43.33	0.00	43.33
61	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	25.03	0.00	25.03
62	27/06/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	65.00	0.00	65.00
63	27/06/2019		HSBC AC 0104816		Mrs D Moon	Mrs D Moon	Z	60.00	0.00	60.00
64	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	209.40	0.00	209.40
65	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	313.30	0.00	313.30
66	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	317.50	0.00	317.50
67	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	359.40	0.00	359.40
68	27/06/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	263.45	0.00	263.45
69	27/06/2019		HSBC AC 0104816		Streamline -Website	Streamline Web Design	Z	200.00	0.00	200.00
70	27/06/2019		HSBC AC 0104816		warnes plants - hanging l	Warnes Plants	S	760.00	152.00	912.00
71	27/06/2019		HSBC AC 0104816		wIcksteed - spring plate	Wicksteed	S	82.46	16.49	98.95
72	27/06/2019		HSBC AC 0104816		JCC Webb - Supply pipe a	JCC Webb	Z	945.00	0.00	945.00
73	23/06/2019		HSBC AC 0104816		JCC Webb - Supply pipe a	JCC Webb	Z	774.00	0.00	774.00
74	27/06/2019		HSBC AC 0104816		Quality Garden Supplies -	Quality Garden Supplies	S	1,575.00	315.00	1,890.00
75	27/06/2019		HSBC AC 0104816		Mike Caddy - CAddy Cons	Mike Caddy	Z	870.00	0.00	870.00
76	27/06/2019		HSBC AC 0104816		Cllr T Wearne - reimburse	Toolstation	Z	60.00	0.00	60.00
Total								11,900.81	565.26	12,466.07