

Lanner Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Subscriptions	12/04/2019		HSBC AC 0104816		ADobe - Subscription	ADobe	Z	15.17	0.00	15.17
2 Stationary / Computer E	06/04/2019		HSBC AC 0104816		HP Instant Ink - Printing	HP Instant Ink	S	9.99	2.00	11.99
3 Cemetery Extension Pro	25/04/2019		HSBC AC 0104816		Luscombe Construction -	Luscombe Construction	S	1,254.88	250.98	1,505.86
4 Insurance	25/04/2019		HSBC AC 0104816		Zurich Municipal - Insura	Zurich Municipal	Z	1,083.83	0.00	1,083.83
5 Office Equipment	25/04/2019		HSBC AC 0104816		PC World - 24" Computer	Currys PC World	S	124.17	24.83	149.00
6 Lanner Moor Playing Fie	25/04/2019		HSBC AC 0104816		SWW 6.12.18-31.3.19 - P	SWW	S	41.12	3.51	44.63
7 Stationary / Computer E	25/04/2019		HSBC AC 0104816		Argos - Surge protector, c	Argos -	Z	55.04	0.00	55.04
8 Clerk's Salary	25/04/2019		HSBC AC 0104816		Mrs E Youlton - salary	Mrs E Youlton	Z	1,432.24	0.00	1,432.24
9 Asst Clerk's Salary	25/04/2019		HSBC AC 0104816		Mrs T Marshall - Salary	Mrs T Marshall	Z	338.69	0.00	338.69
10 PAYE	25/04/2019		HSBC AC 0104816	10	HMRC - NI	HMRC	Z	413.95	0.00	413.95
11 Lanner Moor Playing Fie	25/04/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	100.00	0.00	100.00
12 Strawberry Fields	25/04/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	35.00	0.00	35.00
13 Toilets	25/04/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	136.00	0.00	136.00
14 Street cleaning / Litter f	25/04/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	174.42	0.00	174.42
15 Toilets	25/04/2019		HSBC AC 0104816		Mrs D Moon - Toilets	Mrs D Moon	Z	60.00	0.00	60.00
16 Church Green/ Lanmoor	25/04/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	334.20	0.00	334.20
17 Cemetery	25/04/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	199.50	0.00	199.50
18 Lanner Moor Playing Fie	25/04/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	342.30	0.00	342.30
19 Strawberry Fields	25/04/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	302.40	0.00	302.40
20 Website	25/04/2019		HSBC AC 0104816		Streamline - Website mai	Streamline Web Design	Z	200.00	0.00	200.00
21 Street cleaning / Litter f	25/04/2019		HSBC AC 0104816		Mrs T Marshall - reimburs	Mrs T Marshall	Z	14.59	0.00	14.59
Total								6,667.49	281.32	6,948.81