

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
325	03/02/2020		HSBC AC 01048163		Microsoft office	Microsoft Office	Z	7.99	0.00	7.99
326	03/02/2020		HSBC AC 01048163		Cornwall Council	Cornwall Council	Z	68.00	0.00	68.00
327	10/02/2020		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
328	10/02/2020		HSBC AC 01048163		Amazon - Newsletter Envelope	Amazon	S	75.80	16.11	91.91
329	12/02/2020		HSBC AC 01048163	103667	HM Land Registry	HM Land Registry	Z	7.00	0.00	7.00
330	12/02/2020		HSBC AC 01048163		Adobe	ADobe	Z	15.17	0.00	15.17
331	04/02/2020		HSBC AC 01048163		Lanner Defib Group	Lanner Defib Group	E	812.40	0.00	812.40
332	29/01/2020		HSBC AC 01048163		B&Q - Bark - Cemetery - Reiml	B&Q	Z	7.05	0.00	7.05
333	25/02/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall	Z	135.42	0.00	135.42
334	25/02/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall	Z	174.42	0.00	174.42
335	25/02/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall	Z	104.00	0.00	104.00
336	25/02/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall	Z	43.33	0.00	43.33
337	25/02/2020		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z			
338	25/02/2020		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E		2184.88	Combined staff costs
339	25/02/2020		HSBC AC 01048163		HMRC	HMRC	E			
340	25/02/2020		HSBC AC 01048163		Mrs D Moon	Mrs D Moon	Z	58.00	0.00	58.00
341	25/02/2020		HSBC AC 01048163		Streamline - Website update, c	Streamline	Z	320.00	0.00	320.00
342	25/02/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	104.70	0.00	104.70
343	25/02/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	174.65	0.00	174.65
344	25/02/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	158.75	0.00	158.75
345	25/02/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	179.70	0.00	179.70
346	25/02/2020		HSBC AC 01048163		HM Land Registry	HM Land Registry	Z	4.00	0.00	4.00
347	25/02/2020		HSBC AC 01048163		Tony Wiffin - Toilet coinpay m	Tony Wiffin - Toilet coinpay r	Z	50.00	0.00	50.00
348	25/02/2020		HSBC AC 01048163		MacSalvors - Litter Picker - Rei	MacSalvors	Z	12.95	0.00	12.95
349	25/02/2020		HSBC AC 01048163		Post Office - Stamps newslette	Post Office - stamps newslett	Z	1,045.80	0.00	1,045.80
Total								5,750.67	17.44	5,768.11