

**Lanner Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
299 Subscriptions	02/01/2020		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	Z	7.99	0.00	7.99
300 Cemetery	03/01/2020		HSBC AC 01048163		Cornwall Council	Cornwall Council	E	68.00	0.00	68.00
301 Stationary / Computer Exps	07/01/2020		HSBC AC 01048163		HP Instant Ink - Printing	HP Instant Ink	S	6.66	1.33	7.99
302 Defibrillator Fund	09/01/2020		HSBC AC 01048163		Davey & Gilbert - Defib Gemin	Davey & Gilbert	E	254.61	0.00	254.61
303 Defibrillator Fund	09/01/2020		HSBC AC 01048163		Davey & Gilbert - Lanner Villag	Davey & Gilbert	E	252.08	0.00	252.08
304 Subscriptions	13/01/2020		HSBC AC 01048163		ADobe - Subscription	ADobe	E	15.17	0.00	15.17
305 Clerk's Salary	16/01/2020		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E		0.00	Members Only
306 Asst Clerk's Salary	16/01/2020		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E		0.00	Members Only
307 PAYE	16/01/2020		HSBC AC 01048163		HMRC PAYE	HMRC	E		0.00	Members Only
308 Toilets	16/01/2020		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	135.42	0.00	135.42
309 Street cleaning / Litter Pickin	16/01/2020		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	174.42	0.00	174.42
310 Lanner Moor Playing Field	16/01/2020		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	104.00	0.00	104.00
311 Strawberry Fields	16/01/2020		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	43.33	0.00	43.33
312 Toilets	16/01/2020		HSBC AC 01048163		D Moon	D Moon	E	62.00	0.00	62.00
313 Website	16/01/2020		HSBC AC 01048163		Streamline - Website	Streamline Web Design Paul	E	200.00	0.00	200.00
314 Cemetery	16/01/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	E	104.70	0.00	104.70
315 Cemetery	16/01/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	E	0.00	0.00	0.00
316 Church Green/ Lanmoor/Hen	16/01/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	E	174.65	0.00	174.65
317 Strawberry Fields	16/01/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	E	158.75	0.00	158.75
318 Lanner Moor Playing Field	16/01/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	E	179.70	0.00	179.70
319 Lanner Moor Playing Field	16/01/2020		HSBC AC 01048163		REC Electrical - Electrical work	REC Electrical Contractors	S	52.00	10.40	62.40
320 Cemetery	16/01/2020		HSBC AC 01048163		Pear Technology - mapping sy	Pear Technology	S	216.00	43.20	259.20
321 Cemetery Extension Project	16/01/2020		HSBC AC 01048163		Pear Technology - mapping sy	Pear Technology	S	216.00	43.20	259.20
322 Lanner Moor Playing Field	16/01/2020		HSBC AC 01048163		SWW - Lanner Playing Field (1	SWW	S	67.99	5.42	73.41
323 Electric	16/01/2020		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	S	31.80	1.59	33.39
324 Footpath maintenance	16/01/2020		HSBC AC 01048163		Tony Strick - Cutting footpaths	Tony Strick	E	1,011.00	0.00	1,011.00
<b>Total</b>								<b>5,721.15</b>	<b>105.14</b>	<b>5,826.29</b>