

Lanner Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214	Christmas Lights	31/10/2019		HSBC AC 01048163		festive lights - xmas lights	Festive Lights	S	539.96	107.99	647.95
215	Defibrillator Fund	29/10/2019		HSBC AC 01048163		Ronnie Richards MC _ defibrilli	Ronnie Richards	E	3,244.20	0.00	3,244.20
216	Cemetery Extension Project	31/10/2019		HSBC AC 01048163		Luscombe Construction - Supp	Luscombe Construction Ltd	S	1,701.66	340.33	2,041.99
217	Grants made s137 (Incl £500	31/10/2019		HSBC AC 01048163		Grant - Good Companions	Grant - Good Companions	Z	160.00	0.00	160.00
218	Grants made s137 (Incl £500	31/10/2019		HSBC AC 01048163		Grant - Lanner Methodist Chur	Grant - Lanner Methodist Chi	Z	250.00	0.00	250.00
219	Cemetery	25/10/2019		HSBC AC 01048163		Mike Caddy - CAddy Construct	Mike Caddy - Caddy Construc	Z	1,815.00	0.00	1,815.00
220	Grants made s137 (Incl £500	31/10/2019		HSBC AC 01048163		Grant - Lanner Neighbourhood	Grant - Lanner Neighbourhoc	Z	250.00	0.00	250.00
221	Grants made s137 (Incl £500	31/10/2019		HSBC AC 01048163		Grant - LDBS	Grant - LDBS	Z	200.00	0.00	200.00
222	Accounting software	26/11/2019		HSBC AC 01048163		Scribe - Annual Software Lice	Scribe	S	347.00	69.40	416.40
223	Cemetery	26/11/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	104.70	0.00	104.70
224	Lanner Moor Playing Field	26/11/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	179.70	0.00	179.70
225	Strawberry Fields	26/11/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	158.75	0.00	158.75
226	Church Green/ Lanmoor/Hen	26/11/2019		HSBC AC 01048163		Malcholm Heather - Lanmoor s	Malcholm Heather	Z	156.65	0.00	156.65
227	Lanner Moor Playing Field	26/11/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	315.00	0.00	315.00
228	Public Meetings	26/11/2019		HSBC AC 01048163		Reimbursement Cllr T Wearne	T Wearne	Z	76.39	0.00	76.39
229	Lanner Lights Fund	26/11/2019		HSBC AC 01048163		Reimbursement Cllr T Wearne	T Wearne	Z	27.22	0.00	27.22
230	Lanner Moor Playing Field	26/11/2019		HSBC AC 01048163		Reimbursement Cllr T Wearne	T Wearne	Z	47.48	0.00	47.48
231	Cemetery Extension Project	26/11/2019		HSBC AC 01048163		Mike Caddy - CAddy Construct	Mike Caddy - Caddy Construc	Z	870.00	0.00	870.00
232	Cemetery Extension Project	26/11/2019		HSBC AC 01048163		Luscombe Construction - Supp	Luscombe Construction Ltd	S	3,606.55	721.31	4,327.86
233	Lanner Lights Fund	26/11/2019		HSBC AC 01048163		Reimbursement - Mrs T Marsh	Mrs T Marshall	Z	63.75	0.00	63.75
234	Public Meetings	26/11/2019		HSBC AC 01048163		Reimbursement - Mrs T Marsh	Mrs T Marshall	Z	11.00	0.00	11.00
235	Toilets	26/11/2019		HSBC AC 01048163		REC Electrical - remove electri	REC Electrical Contractors	S	52.00	10.40	62.40
236	Cemetery Extension Project	26/11/2019		HSBC AC 01048163		Luke Good - Cemetery extensi	Luke Good	Z	760.00	0.00	760.00
237	Lanner Lights Fund	26/11/2019		HSBC AC 01048163		Xmas Wholesaler - Lanner Ligt	Xmas Wholesaler	S	69.39	10.34	79.73
238	Public Meetings	26/11/2019		HSBC AC 01048163		Tesco - Parish Plan - refreshm	Tesco	Z	29.23	0.00	29.23
239	Public Meetings	26/11/2019		HSBC AC 01048163		Portreath Bakery - Parish Plan	Portreath Bakery	Z	77.40	0.00	77.40
240	Public Meetings	26/11/2019		HSBC AC 01048163		Redborne printers - posters pa	Redborne Printers	S	406.80	81.36	488.16
241	Public Meetings	26/11/2019		HSBC AC 01048163		Viking - bulldog clips - parish p	Viking	S	39.18	7.84	47.02
242	Lanner Lights Fund	26/11/2019		HSBC AC 01048163		Western Power Distribution - M	Western Power	S	3,300.55	660.11	3,960.66
243	Lanner Moor Playing Field	26/11/2019		HSBC AC 01048163		Amazon - CCTV Camera & Sigr	Amazon	S	20.56	1.96	22.52
244	Lanner Lights Fund	26/11/2019		HSBC AC 01048163		British Gas - install metre	British Gas	Z	143.40	0.00	143.40
245	Training	26/11/2019		HSBC AC 01048163		Cornwall Council - planning tra	Cornwall Council	Z	30.00	0.00	30.00
246	Lanner Lights Fund	26/11/2019		HSBC AC 01048163		Redborne printers - posters La	Redborne Printers	Z	16.80	0.00	16.80
247	Clerk's Salary	28/11/2019		HSBC AC 01048163		Mrs E Youlto - Salary	Mrs E Youlton	E	Members only	0.00	
248	Asst Clerk's Salary	28/11/2019		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E	Members only	0.00	
249	PAYE	28/11/2019		HSBC AC 01048163		HMRC - PAYE	HMRC	E	Members only	0.00	

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250	26/11/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	104.00	0.00	104.00
251	26/11/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	174.42	0.00	174.42
252	26/11/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	135.42	0.00	135.42
253	26/11/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	43.33	0.00	43.33
254	26/11/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	E	96.00	0.00	96.00
255	26/11/2019		HSBC AC 01048163		D Moon	D Moon	Z	60.00	0.00	60.00
256	26/11/2019		HSBC AC 01048163		Streamline - Website	Streamline Web Design Paul	Z	200.00	0.00	200.00
257	26/11/2019		HSBC AC 01048163		Tree Tec - tree survey	Tree Tex	Z	200.00	0.00	200.00
258	26/11/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	263.45	0.00	263.45
259	25/11/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	18.00	0.00	18.00
260	25/11/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	-148.00	0.00	-148.00
261	26/11/2019		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	Z	7.99	0.00	7.99
262	07/11/2019		HSBC AC 01048163		HP Instant Ink - Printing	HP Instant Ink	S	6.66	1.33	7.99
263	26/11/2019		HSBC AC 01048163		ADobe - Subscription	ADobe	Z	15.17	0.00	15.17
264	27/11/2019		HSBC AC 01048163		Grant - Defib	Grant - Defib	Z	250.00	0.00	250.00
265	01/11/2019		HSBC AC 01048163		Cornwall Council - Rates	Cornwall Council	Z	68.00	0.00	68.00
266	26/11/2019		HSBC AC 01048163		REC Electrical - Hire of Lift	REC Electrical Contractors	S	160.00	32.00	192.00
267	26/11/2019		HSBC AC 01048163		REC Electrical - Festoon Xmas	REC Electrical Contractors	S	950.00	190.00	1,140.00
268	26/11/2019		HSBC AC 01048163		REC Electrical - Electrical work	REC Electrical Contractors	S	2,246.64	449.33	2,695.97
269	28/11/2019		HSBC AC 01048163	103615	Contra transaction 194 YE 31.:	SLCC	Z	-108.79	0.00	-108.79
Total								25,997.49	2,683.70	28,681.19