

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Stationary / Computer Exps /	23/04/2020		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
2 Subscriptions	23/04/2020		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
3 Subscriptions	23/04/2020		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
4 Clerk's Salary	23/04/2020		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E			
5 Asst Clerk's Salary	23/04/2020		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E	Combined staff costs £2184.88		
6 PAYE	23/04/2020		HSBC AC 01048163		HMRC	HMRC	E			
7 Toilets	23/04/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	E	135.42	0.00	135.42
8 Street cleaning / Litter Pickin	23/04/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	E	174.42	0.00	174.42
9 Lanner Moor Playing Field	23/04/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	E	104.00	0.00	104.00
10 Strawberry Fields	23/04/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	E	43.33	0.00	43.33
11 Website	23/04/2020		HSBC AC 01048163		Streamline - Website	Streamline	E	250.00	0.00	250.00
12 Cemetery	23/04/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	E	104.70	0.00	104.70
13 Church Green/ Lanmoor/Hen	23/04/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	E	174.65	0.00	174.65
14 Strawberry Fields	23/04/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	E	158.75	0.00	158.75
15 Lanner Moor Playing Field	23/04/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	E	179.60	0.00	179.60
16 Cemetery	23/04/2020		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	E	70.03	0.00	70.03
17 Cemetery Extension Project	23/04/2020		HSBC AC 01048163		James Contracting - Cemetery	James Contracting - Cemeter	S	416.25	83.25	499.50
18 Cemetery Extension Project	23/04/2020		HSBC AC 01048163		Mike Caddy - cemetery extensi	Mike Caddy	E	180.00	0.00	180.00
19 Christmas Lights	23/04/2020		HSBC AC 01048163		Scottish Power - Electric (Stan	Scottish Power	S	24.83	1.24	26.07
20 Lanner Moor Playing Field	23/04/2020		HSBC AC 01048163		Warrior Warehouse - Paint - L	Warriors	E	28.99	0.00	28.99
21 Subscriptions	23/04/2020		HSBC AC 01048163		McAfee - Subscription Renewa	MCAfee	E	94.99	0.00	94.99
Total								4,350.80	89.68	4,440.48