

Lanner Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81	25/07/2019		HSBC AC 0104816		warnes plants - weed spr	Warnes Plants	S	857.14	171.43	1,028.57
82	25/07/2019		HSBC AC 0104816		warnes plants - watering	Warnes Plants	S	157.50	31.50	189.00
83	25/07/2019		HSBC AC 0104816		Public Works Loan	Public Works Loan	Z	2,289.63	0.00	2,289.63
84	03/07/2019		HSBC AC 0104816		Microsoft Office - subscrip	Microsoft Office	Z	7.99	0.00	7.99
85	25/07/2019		HSBC AC 0104816		Cllr T Wearne - reimburse	NET Painters	Z	200.00	0.00	200.00
86	08/07/2019		HSBC AC 0104816		HP Instant Ink - Printing	HP Instant Ink	S	10.82	2.17	12.99
87	01/07/2019		HSBC AC 0104816		Cornwall Council	Cornwall Council	Z	68.00	0.00	68.00
88	16/07/2019		HSBC AC 0104816		Amazon - red spray paint	Amazon	S	8.32	1.67	9.99
89	18/07/2019		HSBC AC 0104816		Reimbursement Mr T Wei	JEB Supplies LTD	Z	54.00	0.00	54.00
90	18/07/2019		HSBC AC 0104816		Reimbursement Mr T Wei	JEB Supplies LTD	Z	112.86	0.00	112.86
91	18/07/2019		HSBC AC 0104816		SOS Volunteers	Portreath Bakery		28.20	0.00	28.20
92	22/07/2019		HSBC AC 0104816		Cornwall Council - Addres	Cornwall Council	Z	25.50	0.00	25.50
93	22/07/2019		HSBC AC 0104816		Janitorial Direct - loo rolls	Janitorial Direct	S	82.24	16.45	98.69
94	24/07/2019		HSBC AC 0104816		SLCC Membership 19/20	SLCC	Z	106.00	0.00	106.00
95	24/07/2019		HSBC AC 0104816		Lanner Village Hall - Rent	Lanner Village Hall	Z	2,000.00	0.00	2,000.00
96	24/07/2019		HSBC AC 0104816		Lanner Village Hall - Tele	Lanner Village Hall	Z	75.00	0.00	75.00
97	24/07/2019		HSBC AC 0104816		Lanner Village Hall - Broa	Lanner Village Hall	Z	266.16	0.00	266.16
98	24/07/2019		HSBC AC 0104816		ADobe - Subscription	ADobe	Z	15.17	0.00	15.17
99	26/07/2019		HSBC AC 0104816		Mrs E Youlton - salary	Mrs E Youlton	Z		0.00	Members only
100	26/07/2019		HSBC AC 0104816		Mrs T Marshall - Salary	Mrs T Marshall	Z		0.00	Members only
101	26/07/2019		HSBC AC 0104816		HMRC - NI	HMRC	Z		0.00	Members only
102	26/07/2019		HSBC AC 0104816		Dave Hall - Maintenance :	Dave Hall	Z	107.42	0.00	107.42
103	26/07/2019		HSBC AC 0104816		Dave Hall - Maintenance :	Dave Hall	Z	51.66	0.00	51.66
104	26/07/2019		HSBC AC 0104816		Dave Hall - Maintenance :	Dave Hall	Z	135.42	0.00	135.42
105	26/07/2019		HSBC AC 0104816		Dave Hall - Maintenance :	Dave Hall	Z	264.45	0.00	264.45
106	26/07/2019		HSBC AC 0104816		Mrs D Moon - Toilets	Mrs D Moon	Z	62.00	0.00	62.00
107	26/07/2019		HSBC AC 0104816		Streamline - Website	Streamline Web Design	Z	200.00	0.00	200.00
Total								9,370.36	223.22	9,593.58