

Lanner Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	29/07/2019		HSBC AC 0104816		Contract Signs - Planter s	Contract Sign Systems	S	25.00	5.00	30.00
122	29/07/2019		HSBC AC 0104816		Contract Signs - Watering	Contract Sign Systems	S	36.00	7.20	43.20
123	02/08/2019		HSBC AC 0104816		Healthmatic - installation	Healthmatic	S	9,600.00	1,920.00	11,520.00
124	05/08/2019		HSBC AC 0104816		Contract Signs - Planter s	Contract Sign Systems	S	12.50	2.50	15.00
125	31/07/2019		HSBC AC 0104816		warnes plants - hanging l	Warnes Plants	S	262.50	52.50	315.00
126	29/08/2019		HSBC AC 0104816		Malcholm Heather - main	Malcholm Heather	Z	167.69	0.00	167.69
127	29/08/2019		HSBC AC 0104816		Malcholm Heather - main	Malcholm Heather	Z	271.59	0.00	271.59
128	29/08/2019		HSBC AC 0104816		Malcholm Heather - main	Malcholm Heather	Z	275.79	0.00	275.79
129	29/08/2019		HSBC AC 0104816		Malcholm Heather - main	Malcholm Heather	Z	317.69	0.00	317.69
130	29/08/2019		HSBC AC 0104816		Malcholm Heather - main	Malcholm Heather	Z	378.29	0.00	378.29
131	06/08/2019		HSBC AC 0104816		Amazon - Emergency Plai	Amazon	S	186.36	27.61	213.97
132	29/08/2019		HSBC AC 0104816		E-Bay - Backpacks - Emei	E-bay	Z	47.94	0.00	47.94
133	29/08/2019		HSBC AC 0104816		Homebargains - cling filr	Homebargains	Z	4.74	0.00	4.74
134	29/08/2019		HSBC AC 0104816		Jims - tarpaulin & notebo	Jims	Z	10.50	0.00	10.50
135	29/08/2019		HSBC AC 0104816		wilko - fleece blanket & c	Wilko	Z	17.00	0.00	17.00
136	29/08/2019		HSBC AC 0104816		Microsoft Office - subscrip	Microsoft Office	Z	7.99	0.00	7.99
137	29/08/2019		HSBC AC 0104816		HP Instant Ink - Printing	HP Instant Ink	S	12.49	2.50	14.99
138	29/08/2019		HSBC AC 0104816		ADobe - Subscription	ADobe	Z	15.17	0.00	15.17
139	29/08/2019		HSBC AC 0104816		Cornwall Council	Cornwall Council	Z	68.00	0.00	68.00
140	29/08/2019		HSBC AC 0104816		Mrs E Youlton - salary	Mrs E Youlton	Z		0.00	Members only
141	29/08/2019		HSBC AC 0104816		Mrs T Marshall - Salary	Mrs T Marshall	Z		0.00	Members only
142	29/08/2019		HSBC AC 0104816	103654	HMRC - NI	HMRC	Z		0.00	Members only
143	29/08/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	135.42	0.00	135.42
144	29/08/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	174.42	0.00	174.42
145	29/08/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	104.00	0.00	104.00
146	29/08/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	43.33	0.00	43.33
147	29/08/2019		HSBC AC 0104816		Mrs D Moon - Toilets	Mrs D Moon	Z	62.00	0.00	62.00
148	29/08/2019		HSBC AC 0104816		Paul Mahoney - Streamliir	Streamline Web Design	Z	200.00	0.00	200.00
149	29/08/2019		HSBC AC 0104816		AD Strick - Cut footpaths	AD Stick	Z	2,438.75	0.00	2,438.75
150	29/08/2019		HSBC AC 0104816		Reimbursement Mr T We	Mr T Wearne	Z	90.31	0.00	90.31
151	29/08/2019		HSBC AC 0104816		Reimbursements Mrs T M	Mrs T Marshall	Z	6.57	0.00	6.57
152	29/08/2019		HSBC AC 0104816		PKF - Annual governance	PKF Little John	S	300.00	60.00	360.00
Total								17,456.92	2,077.31	19,534.23