

Lanner Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	30/05/2019		HSBC AC 0104816		Mrs E Youlton - salary	Mrs E Youlton	Z		0.00	Members only
23	30/05/2019		HSBC AC 0104816		Mrs T Marshall - Salary	Mrs T Marshall	Z		0.00	Members only
24	30/05/2019		HSBC AC 0104816		HMRC - NI	HMRC	Z		0.00	Members only
25	30/05/2019		HSBC AC 0104816		Rospa - Annual Inspectio	ROSPA	S	175.50	35.10	210.60
26	08/05/2019		HSBC AC 0104816		HP Instant Ink - Printing	HP Instant Ink	S	9.16	1.83	10.99
27	01/05/2019		HSBC AC 0104816		Cornwall Council - Non dc	Cornwall Council	Z	66.17	0.00	66.17
28	30/05/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	100.00	0.00	100.00
29	30/05/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	35.00	0.00	35.00
30	30/05/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	136.00	0.00	136.00
31	30/05/2019		HSBC AC 0104816		Mr D Hall - maintenance :	Mr D Hall	Z	174.42	0.00	174.42
32	30/05/2019		HSBC AC 0104816		Mrs D Moon	Mrs D Moon	Z	62.00	0.00	62.00
33	30/05/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	199.50	0.00	199.50
34	30/05/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	334.20	0.00	334.20
35	30/05/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	302.40	0.00	302.40
36	30/05/2019		HSBC AC 0104816		Mr M Heather - maintena	Mr M Heather	Z	342.20	0.00	342.20
37	30/05/2019		HSBC AC 0104816		Streamline - May Website	Streamline Web Design	Z	200.00	0.00	200.00
38	30/05/2019		HSBC AC 0104816		Mrs T Marshall - reimburs	Mrs T Marshall	Z	26.01	0.00	26.01
39	30/05/2019		HSBC AC 0104816		Mr T Wearne - reimburse	Mr T Wearne	Z	22.75	0.00	22.75
40	30/05/2019		HSBC AC 0104816		Mr Peter Richards - Interi	Mr Peter Richards	Z	300.50	0.00	300.50
41	30/05/2019		HSBC AC 0104816		David Gumma - Clear rub	David Gumma	Z	20.00	0.00	20.00
42	17/05/2019		HSBC AC 0104816		PC World - 31.5" Comput	PC World	Z	149.00	0.00	149.00
43	13/05/2019		HSBC AC 0104816		Microsoft Office - subscrij	Microsoft Office	Z	7.99	0.00	7.99
44	13/05/2019		HSBC AC 0104816		ADobe - Subscription	ADobe	Z	15.17	0.00	15.17
Total								4,862.85	36.93	4,899.78