

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
156	31/08/2019		HSBC AC 01048163		warnes plants - hanging baske	Warnes Plants	S	157.50	31.50	189.00
163	02/09/2019		HSBC AC 01048163		Cornwall Council - Rates	Cornwall Council	Z	68.00	0.00	68.00
164	03/09/2019		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	Z	7.99	0.00	7.99
157	03/09/2019		HSBC AC 01048163		Contract signs - Carn Marth siç	Contract Signs	S	80.00	16.00	96.00
155	03/09/2019		HSBC AC 01048163		Mining villages grant	MVRG	Z	100.00	0.00	100.00
159	04/09/2019		HSBC AC 01048163		Post Office - Postage Newslet	Post Office	Z	1,080.89	0.00	1,080.89
160	06/09/2019		HSBC AC 01048163		HP Instant Ink - Printing	HP Instant Ink	S	6.66	1.33	7.99
161	09/09/2019		HSBC AC 01048163		SWW - Lanner Playing Field (2	SWW	S	50.16	3.98	54.14
165	12/09/2019		HSBC AC 01048163		ADobe - Subscription	ADobe	Z	15.17	0.00	15.17
158	13/09/2019		HSBC AC 01048163	103655	Land Registry	Land registry	Z	8.00	0.00	8.00
162	23/09/2019		HSBC AC 01048163		Tesco - Emergency Plan Refre:	Tesco	Z	22.08	0.00	22.08
183	25/09/2019		HSBC AC 01048163		Cornwall Trophies - Communit	Cornwall Trophies	Z	6.45	0.00	6.45
167	25/09/2019		HSBC AC 01048163		Tesco - Annual Parish Assembl	Tesco	Z	89.10	0.00	89.10
184	26/09/2019		HSBC AC 01048163		Mrs T Wearne - B&Q toilet sea	B&Q	Z	15.00	0.00	15.00
166	30/09/2019		HSBC AC 01048163		Mrs D Moon - Toilets	D Moon	Z	62.80	0.00	62.80
168	30/09/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	209.40	0.00	209.40
169	30/09/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	313.30	0.00	313.30
170	30/09/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	317.50	0.00	317.50
171	30/09/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	359.40	0.00	359.40
172	30/09/2019		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather	Z	263.45	0.00	263.45
173	30/09/2019		HSBC AC 01048163		Malchol Heather - maintenanc	Malcholm Heather	Z	54.00	0.00	54.00
174	30/09/2019		HSBC AC 01048163		Mrs E Youlto - Salary	Mrs E Youlton	Z		0.00	Members only
175	30/09/2019		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z		0.00	Members only
176	30/09/2019		HSBC AC 01048163		HMRC - PAYE	HMRC	Z		0.00	Members only
177	30/09/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	Z	43.33	0.00	43.33
178	30/09/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	Z	104.00	0.00	104.00
179	30/09/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	Z	135.42	0.00	135.42
180	30/09/2019		HSBC AC 01048163		Dave Hall - Maintenance Scher	Dave Hall	Z	174.42	0.00	174.42
181	30/09/2019		HSBC AC 01048163		Streamline -Website	Streamline Web Design Paul	Z	409.98	0.00	409.98
182	30/09/2019		HSBC AC 01048163		streamline - printing NDP book	Streamline Web Design Paul	Z	230.00	0.00	230.00
Total								6,568.88	52.81	6,621.69