

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351	Stationary / Computer Exps	06/03/2020	HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	18.32	3.67	21.99
352	Subscriptions	04/03/2020	HSBC AC 01048163		Microsoft office	Microsoft Office	Z	7.99	0.00	7.99
353	Street cleaning / Litter Pickin	11/03/2020	HSBC AC 01048163		Amazon - litter pickers	Amazon - litter pickers	S	34.16	6.84	41.00
354	Footpath maintenance	11/03/2020	HSBC AC 01048163	103670	HM Land Registry	HM Land Registry	Z	4.00	0.00	4.00
355	Street cleaning / Litter Pickin	10/03/2020	HSBC AC 01048163		Ebay - Litter picking hoops	Charlie Baxter	Z	129.50	0.00	129.50
356	Footpath maintenance	11/03/2020	HSBC AC 01048163		Tree ties & marker pen	DLM Direct	S	17.05	0.38	17.43
357	Subscriptions	12/03/2020	HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
358	Cemetery Extension Project	10/03/2020	HSBC AC 01048163		Charlie Allen - cemetery exten:	Charlie Allen - cemetery exte	Z	540.00	0.00	540.00
359	Street cleaning / Litter Pickin	18/03/2020	HSBC AC 01048163		Contract signs - bin stickers &	Contract Signs	S	10.00	2.00	12.00
360	Church Green/ Lanmoor/Hen	18/03/2020	HSBC AC 01048163		Contract signs - bin stickers &	Contract Signs	S	37.50	7.50	45.00
361	Hire of hall	19/03/2020	HSBC AC 01048163		Lanner Village Hall - rent telep	Lanner Village Hall	Z	2,000.00	0.00	2,000.00
362	Telephone	19/03/2020	HSBC AC 01048163		Lanner Village Hall - rent telep	Lanner Village Hall	Z	75.00	0.00	75.00
363	Telephone	19/03/2020	HSBC AC 01048163		Lanner Village Hall - rent telep	Lanner Village Hall	Z	266.16	0.00	266.16
364	Attendance/Members Allowa	19/03/2020	HSBC AC 01048163		Members Allowance - Cllr Ashl	Members allowance	Z	290.93	0.00	290.93
365	Attendance/Members Allowa	19/03/2020	HSBC AC 01048163		Members Allowance- Cllr Tim I	Members allowance	Z	196.96	0.00	196.96
366	Attendance/Members Allowa	19/03/2020	HSBC AC 01048163		Members Allowance - Cllr Trev	Members allowance	Z	196.96	0.00	196.96
367	Attendance/Members Allowa	19/03/2020	HSBC AC 01048163		Members Allowance - Cllr Ross	Members allowance	Z	196.96	0.00	196.96
368	Attendance/Members Allowa	19/03/2020	HSBC AC 01048163		Members Allowance - Cllr Mary	Members allowance	Z	196.96	0.00	196.96
369	Maintenance of public seats/	19/03/2020	HSBC AC 01048163		Reimbursement - Cllr T Wearn	Reimbursement Cllr T Wearn	Z	165.90	0.00	165.90
370	Street cleaning / Litter Pickin	19/03/2020	HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall	Z	174.42	0.00	174.42
371	Toilets	19/03/2020	HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall	Z	135.42	0.00	135.42
372	Lanner Moor Playing Field	19/03/2020	HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall	Z	104.00	0.00	104.00
373	Strawberry Fields	19/03/2020	HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall	Z	43.33	0.00	43.33
374	Contingency	19/03/2020	HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z		0.00	
375	Asst Clerk's Salary	19/03/2020	HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z	Combined staff costs	0.00	2184.88
376	PAYE	19/03/2020	HSBC AC 01048163		HMRC	HMRC	Z		0.00	
377	Toilets	19/03/2020	HSBC AC 01048163		Mrs D Moon	Mrs D Moon	Z	62.00	0.00	62.00
378	Website	19/03/2020	HSBC AC 01048163		Streamline - Wesite	Streamline	Z	200.00	0.00	200.00
379	Cemetery	19/03/2020	HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	104.70	0.00	104.70
380	Church Green/ Lanmoor/Hen	19/03/2020	HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	174.65	0.00	174.65
381	Strawberry Fields	19/03/2020	HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	158.75	0.00	158.75
382	Lanner Moor Playing Field	19/03/2020	HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	179.70	0.00	179.70
Total								7,918.84	22.92	7,941.76