

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Stationary / Computer Exps /	14/05/2020	HSBC AC 01048163		Amazon - A4 paper	Amazon - A4 paper	S	16.66	3.33	19.99
26	Stationary / Computer Exps /	14/05/2020	HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
27	Subscriptions	14/05/2020	HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
28	Subscriptions	14/05/2020	HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
29	Clerk's Salary	14/05/2020	HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z			
30	Asst Clerk's Salary	14/05/2020	HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z		Combined Staff Costs	2183.08
31	PAYE	14/05/2020	HSBC AC 01048163		HMRC	HMRC	Z			
32	Toilets	14/05/2020	HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	135.42	0.00	135.42
33	Street cleaning / Litter Pickin	14/05/2020	HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
34	Lanner Moor Playing Field	14/05/2020	HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00
35	Strawberry Fields	14/05/2020	HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	43.33	0.00	43.33
36	Website	14/05/2020	HSBC AC 01048163		Streamline - Website	Streamline	Z	250.00	0.00	250.00
37	Cemetery	14/05/2020	HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	219.80	0.00	219.80
38	Church Green/ Lanmoor/Hen	14/05/2020	HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	364.70	0.00	364.70
39	Strawberry Fields	14/05/2020	HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	333.30	0.00	333.30
40	Lanner Moor Playing Field	14/05/2020	HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten:	Z	377.30	0.00	377.30
41	Cemetery	14/05/2020	HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	Z	74.00	0.00	74.00
42	Lanner Moor Playing Field	14/05/2020	HSBC AC 01048163		SJ Andrews & Warriors(Paint 8	SJ Andrews & Warriors - Reir	Z	93.45	0.00	93.45
43	Cemetery Extension Project	14/05/2020	HSBC AC 01048163		Helston Fabrications - Cemete	Helston Fabrications	S	1,232.50	246.50	1,479.00
44	Lanner Moor Playing Field	14/05/2020	HSBC AC 01048163		MacSalvors , Westfield Fastner	MacSalvors	Z	52.39	0.00	52.39
45	Toilets	14/05/2020	HSBC AC 01048163		D Moon	D Moon	Z	62.00	0.00	62.00
46	Audit fees	14/05/2020	HSBC AC 01048163		Peter Richards - Auditor	Peter Richards - Auditor	Z	308.00	0.00	308.00
47	Refurbishment of toilets	14/05/2020	HSBC AC 01048163		Contract Signs - Toilet signs	Contract Signs	S	85.00	17.00	102.00
48	Refurbishment of toilets	14/05/2020	HSBC AC 01048163		Lovair Ltd - Washstation & bat	Lovair Ltd	S	0.00	0.00	0.00
49	Church Green/ Lanmoor/Hen	19/05/2020	HSBC AC 01048163		Civils Stores Ltd - Deep plain C	Civils Store Lts	S	223.06	44.61	267.67
Total								6,358.37	316.63	6,675.00