

Lanner Parish Council PAYMENTS LIST

Cher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48 Refurbishment of toilets	14/05/2020		HSBC AC 01048163		Lovair Ltd - Washstation & bat	Lovair Ltd	S	4,173.92	834.78	5,008.70
50 Toilets	09/06/2020		HSBC AC 01048163		Evans Chemicals	Evans Chemicals	S	43.40	8.68	52.08
51 Maintenance of public seats/	29/05/2020		HSBC AC 01048163		B&Q - Compost - Reimbursem	B&Q	Z	27.60	0.00	27.60
52 Cemetery	09/06/2020		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	Z	74.00	0.00	74.00
53 Subscriptions	02/06/2020		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
54 Lanner Moor Playing Field	04/06/2020		HSBC AC 01048163		SWW - Lanner Playing Field (1	SWW	S	13.67	5.60	19.27
55 Strawberry Fields	03/06/2020		HSBC AC 01048163		B&M/Cost Cutter (Paint & Plan	B&M Cost Cutter	Z	28.00	0.00	28.00
56 Maintenance of public seats/	03/06/2020		HSBC AC 01048163		B&M/Cost Cutter (Paint & Plan	B&M Cost Cutter	Z	26.38	0.00	26.38
57 Subscriptions	10/06/2020		HSBC AC 01048163		Adobe	Adobe	S	12.64	2.53	15.17
58 Stationary / Computer Exps /	11/06/2020		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
59 Toilets	16/06/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	135.42	0.00	135.42
60 Street cleaning / Litter Pickin	16/06/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
61 Lanner Moor Playing Field	16/06/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00
62 Strawberry Fields	16/06/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	43.33	0.00	43.33
63 Toilets	16/06/2020		HSBC AC 01048163		D Moon	D Moon	Z	60.00	0.00	60.00
64 Website	18/06/2020		HSBC AC 01048163		Streamline - Website	Streamline	Z	250.00	0.00	250.00
65 Cemetery	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	219.80	0.00	219.80
66 Church Green/ Lannmoor/Hen	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	364.70	0.00	364.70
67 Strawberry Fields	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	333.30	0.00	333.30
68 Lanner Moor Playing Field	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	377.30	0.00	377.30
69 Strawberry Fields	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	268.00	0.00	268.00
70 Lanner Moor Playing Field	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	90.00	0.00	90.00
71 Lanner Moor Playing Field	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	60.00	0.00	60.00
72 Church Green/ Lannmoor/Hen	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	145.00	0.00	145.00
73 Church Yard	18/06/2020		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	276.60	0.00	276.60
74 Clerk's Salary	18/06/2020		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z		0.00	
75 Asst Clerk's Salary	18/06/2020		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z		0.00	
76 PAYE	18/06/2020		HSBC AC 01048163		HMRC	HMRC	Z		0.00	
Total										

9497 88 854 29 10352 13

Combined
Sewer costs
£2,183 - 08

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