

Lanner Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	03/08/2020		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	Z	74.00	0.00	74.00
118	03/08/2020		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
119	05/08/2020		HSBC AC 01048163		Planscape - Oak Veneer Top T.	Planscape	S	1,535.70	307.14	1,842.84
120	04/08/2020		HSBC AC 01048163		Amazon - Metal Cleaning Cupb	Amazon	S	171.66	34.33	205.99
121	01/08/2020		HSBC AC 01048163		Gyllytech - Unlimited monthly	Gyllytech	S	31.25	6.25	37.50
122	05/08/2020		HSBC AC 01048163		Amazon - cleaning in progress	Amazon	S	9.99	2.00	11.99
123	04/08/2020		HSBC AC 01048163		Tony Wiffin - Set electric timer	Tony Wiffin	Z	30.00	0.00	30.00
124	25/08/2020		HSBC AC 01048163		Amazon - Labels & Envelopes	Amazon	S	51.44	10.27	61.71
125	25/08/2020		HSBC AC 01048163		Gyllytech - Door Entry Interco	Gyllytech	S	210.65	42.13	252.78
126	25/08/2020		HSBC AC 01048163		B&Q / Cornish Fixings / Plumb.	B&Q/Cornish Fixings/Plumb:	Z	40.00	0.00	40.00
127	25/08/2020		HSBC AC 01048163		B&Q / Cornish Fixings / Plumb.	B&Q/Cornish Fixings/Plumb:	Z	23.75	0.00	23.75
128	25/08/2020		HSBC AC 01048163		B&Q / Cornish Fixings / Plumb.	B&Q/Cornish Fixings/Plumb:	Z	156.32	0.00	156.32
129	25/08/2020		HSBC AC 01048163		B&Q / Cornish Fixings / Plumb.	B&Q/Cornish Fixings/Plumb:	Z	4.86	0.00	4.86
130	25/08/2020		HSBC AC 01048163		B&Q / Cornish Fixings / Plumb.	B&Q/Cornish Fixings/Plumb:	Z	80.00	0.00	80.00
131	25/08/2020		HSBC AC 01048163		B&Q / Cornish Fixings / Plumb.	B&Q/Cornish Fixings/Plumb:	Z	100.00	0.00	100.00
132	25/08/2020		HSBC AC 01048163		HM Land Registry	HM Land Registry	Z	6.00	0.00	6.00
133	25/08/2020		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather - mainteni:	Z	333.30	0.00	333.30
134	25/08/2020		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather - mainteni:	Z	377.30	0.00	377.30
135	25/08/2020		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather - mainteni:	Z	364.70	0.00	364.70
136	25/08/2020		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather - mainteni:	Z	219.70	0.00	219.70
137	25/08/2020		HSBC AC 01048163		Streamline - Website	Streamline	Z	250.00	0.00	250.00
138	25/08/2020		HSBC AC 01048163		Danna Heating Ltd - Supply of	Davanna Heating Ltd	S	89.40	17.88	107.28
139	25/08/2020		HSBC AC 01048163		Post Office - Stamps newsletter	Post Office - stamps newslett	Z	991.40	0.00	991.40
140	25/08/2020		HSBC AC 01048163		Amazon - Labels - Newsletter	Amazon	Z	10.99	0.00	10.99
141	25/08/2020		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
142	25/08/2020		HSBC AC 01048163		festive lights - xmas lights	Festive Lights	S	519.92	103.99	623.91
143	25/08/2020		HSBC AC 01048163		MVRG Subs	MVRG	Z	100.00	0.00	100.00
144	25/08/2020		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
145	25/08/2020		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E			
146	25/08/2020		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E			
147	25/08/2020		HSBC AC 01048163		HMRC PAYE	HMRC PAYE	E			
148	25/08/2020		HSBC AC 01048163		Redborne Printers - Newsletter	Redborne Printers	Z	717.00	0.00	717.00
149	25/08/2020		HSBC AC 01048163		MVRG - Transfer incorrect tran	MVRG - Transfer incorrect tr	E	100.00	0.00	100.00
150	25/08/2020		HSBC AC 01048163		Sandra Green - Toilet Cleaning	Sandra Green	Z	377.00	0.00	377.00
151	25/08/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
152	25/08/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00

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153 Strawberry Fields	26/08/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance scher	Z	43,33	0.00	43,33
154 Toilets	26/08/2020		HSBC AC 01048163		D Moon	D Moon	Z	62,00	0.00	62,00
Total								9,569.12	529.18	10,098.30