

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77 Stationary / Computer Exps /	23/06/2020		HSBC AC 01048163		Amazon - Laminating pouches	Amazon	S	11.17	2.24	13.41
78 Cemetery	01/07/2020		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	Z	74.00	0.00	74.00
79 Cemetery Extension Project	28/06/2020		HSBC AC 01048163		Mike Caddy - cemetery extensi	Mike Caddy	Z	480.00	0.00	480.00
80 Refurbishment of toilets & C	26/06/2020		HSBC AC 01048163		Gyllytech - CCTV	Gyllytech	S	1,173.22	234.65	1,407.87
81 Speed Radar	09/07/2020		HSBC AC 01048163		Hydroscand - Clips	Hydroscand	S	14.21	2.84	17.05
82 Subscriptions	03/07/2020		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
83 Subscriptions	10/07/2020		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
84 Stationary / Computer Exps /	06/07/2020		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
85 Speed Radar	01/07/2020		HSBC AC 01048163		Hydroscand - Clips	Hydroscand	S	9.47	1.89	11.36
86 Public Works Loan Repaymer	08/07/2020		HSBC AC 01048163		Public Works Loan	Public Works Loan	E	2,221.38	0.00	2,221.38
87 Street cleaning / Litter Pickin	20/07/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
88 Lanner Moor Playing Field	20/07/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00
89 Strawberry Fields	20/07/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	43.33	0.00	43.33
90 Toilets	20/07/2020		HSBC AC 01048163		D Moon	D Moon	Z	62.00	0.00	62.00
91 Website	18/07/2020		HSBC AC 01048163		Streamline - Website	Streamline	Z	3,260.00	0.00	3,260.00
92 Cemetery	20/07/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	219.80	0.00	219.80
93 Church Green/ Lanmoor/Hen	20/07/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	364.70	0.00	364.70
94 Strawberry Fields	20/07/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	333.30	0.00	333.30
95 Lanner Moor Playing Field	20/07/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	377.30	0.00	377.30
96 Clerk's Salary	20/07/2020		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z		Combined	
97 Asst Clerk's Salary	20/07/2020		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z	2183.68		2183.68
98 PAYE	20/07/2020		HSBC AC 01048163		HMRC	HMRC	Z		Staff Costs	
99 Toilets	20/07/2020		HSBC AC 01048163		Evans Chemicals - Hand Soap	Evans Chemicals	S	51.20	10.24	61.44
100 Interpretation and notice bo	20/07/2020		HSBC AC 01048163		Contract Signs - Diarama Carn	Contract Signs	S	30.00	6.00	36.00
101 Stationary / Computer Exps /	20/07/2020		HSBC AC 01048163		Redborne Printers - Parking le	Redborne Printers	Z	15.00	0.00	15.00
102 Refurbishment of toilets & C	20/07/2020		HSBC AC 01048163		Contract Signs - Wash Your H	Contract Signs	Z	48.00	0.00	48.00
103 Weed Spraying	20/07/2020		HSBC AC 01048163		Warnes Plants - Weed Sprayin	Warnes Plants	S	857.14	171.43	1,028.57
104 Refurbishment of toilets & C	20/07/2020		HSBC AC 01048163		Cornish Fixings / B&Q -Reimbu	Cornish Fixings	Z	35.98	0.00	35.98
105 Maintenance of public seats/	20/07/2020		HSBC AC 01048163		Cornish Fixings / B&Q -Reimbu	Cornish Fixings	Z	18.00	0.00	18.00
106 Cemetery Extension Project	21/07/2020		HSBC AC 01048163		Mike Caddy - cemetery extensi	Mike Caddy	Z	635.00	0.00	635.00
107 Office Equipment	21/07/2020		HSBC AC 01048163		Gyllytech - PC repairs	Gyllytech	S	134.95	26.99	161.94
108 Lanner Moor Playing Field	20/07/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	0.00	0.00	0.00
109 Lanner Moor Playing Field	22/07/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	159.00	0.00	159.00
110 Electric	22/07/2020		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	S	25.22	1.26	26.48
111 Interpretation and notice bo	22/07/2020		HSBC AC 01048163		Contract signs - No overnight	Contract Signs	S	18.00	3.60	21.60
112 Footpath maintenance	22/07/2020		HSBC AC 01048163		AD Strick - additional footpath	AD Strick	Z	2,508.00	0.00	2,508.00

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113 Subscriptions	23/07/2020		HSBC AC 01048163		SLCC - Asst Clerk Membership	SLCC	Z	109.00	0.00	109.00
114 Cemetery Extension Project	23/07/2020		HSBC AC 01048163		Luscombe Construction - Mate	Luscombe Construction	S	3,439.80	687.96	4,127.76
115 Refurbishment of toilets & C	28/07/2020		HSBC AC 01048163		Davanna Heating Ltd - Wash S	Davanna Heating Ltd	S	190.00	38.00	228.00
116 Refurbishment of toilets & C	24/07/2020		HSBC AC 01048163		Gyllytech - CCTV Installation	Gyllytech	S	330.00	66.00	396.00
Total								19,736.23	1,258.29	20,994.52