

Lanner Parish Council PAYMENTS LIST

| oucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-------------------------------------|------------|--------|------------------|-----------|--------------------------------|--------------------------------|----------|----------|--------|----------|
| 192 Cemetery | 13/10/2020 | | HSBC AC 01048163 | | Cornwall Council - Rates Lannk | Cornwall Council | Z | 74.00 | 0.00 | 74.00 |
| 193 Lanner Moor Playing Field | 13/10/2020 | | HSBC AC 01048163 | | SWW Lanner Playing Field (2.c | SWW | S | 73.20 | 5.80 | 79.00 |
| 194 Subscriptions | 13/10/2020 | | HSBC AC 01048163 | | HM Land Registry | HM Land Registry | Z | 6.00 | 0.00 | 6.00 |
| 195 Subscriptions | 13/10/2020 | | HSBC AC 01048163 | 103682 | HM Land Registry | HM Land Registry | Z | 4.00 | 0.00 | 4.00 |
| 196 Toilets | 13/10/2020 | | HSBC AC 01048163 | | Sandra Green - Toilet Cleaning | Sandra Green | Z | 403.00 | 0.00 | 403.00 |
| 197 Street cleaning / Litter Pickin | 13/10/2020 | | HSBC AC 01048163 | | Dave Hall - maintenance scher | Dave Hall - maintenance Sch | Z | 174.42 | 0.00 | 174.42 |
| 198 Lanner Moor Playing Field | 13/10/2020 | | HSBC AC 01048163 | | Dave Hall - maintenance scher | Dave Hall - maintenance Sch | Z | 104.00 | 0.00 | 104.00 |
| 199 Strawberry Fields | 13/10/2020 | | HSBC AC 01048163 | | Dave Hall - maintenance scher | Dave Hall - maintenance Sch | Z | 43.33 | 0.00 | 43.33 |
| 200 Website | 13/10/2020 | | HSBC AC 01048163 | | Streamline - Website | Streamline | Z | 250.00 | 0.00 | 250.00 |
| 201 Subscriptions | 13/10/2020 | | HSBC AC 01048163 | | Microsoft office | Microsoft Office | S | 6.66 | 1.33 | 7.99 |
| 202 Subscriptions | 13/10/2020 | | HSBC AC 01048163 | | Adobe | Adobe | S | 12.64 | 2.53 | 15.17 |
| 203 Stationary / Computer Exps / | 13/10/2020 | | HSBC AC 01048163 | | HP Instant Ink | HP Instant Ink | S | 6.66 | 1.33 | 7.99 |
| 204 Poppy Wreath | 13/10/2020 | | HSBC AC 01048163 | | Royal British Legion - Poppy W | Royal British Legion - Poppy Z | | 18.50 | 0.00 | 18.50 |
| 205 Cemetery | 13/10/2020 | | HSBC AC 01048163 | | Contract Signs - Lanner Lawn | Contract Signs | S | 65.00 | 13.00 | 78.00 |
| 206 Parish Office | 13/10/2020 | | HSBC AC 01048163 | | Gyllytech - Monthly Data | Gyllytech | S | 31.25 | 6.25 | 37.50 |
| 207 Clerk's Salary | 13/10/2020 | | HSBC AC 01048163 | | Mrs E Youlton - salary | Mrs E Youlton | E | | 0.00 | |
| 208 Asst Clerk's Salary | 13/10/2020 | | HSBC AC 01048163 | | Mrs T Marshall - Salary | Mrs T Marshall | E | | 0.00 | |
| 209 Maintenance of public seats/ | 15/10/2020 | | HSBC AC 01048163 | | Chacewater Garden Centre - B | Chacewater Garden Centre | Z | 18.99 | 0.00 | 18.99 |
| 210 Audit fees | 15/10/2020 | | HSBC AC 01048163 | | PKF Little John - Auditors | PKF Little John | S | 400.00 | 80.00 | 480.00 |
| 211 Subscriptions | 15/10/2020 | | HSBC AC 01048163 | | HM Land Registry | HM Land Registry | Z | 6.00 | 0.00 | 6.00 |
| 212 PAYE | 20/10/2020 | | HSBC AC 01048163 | | HMRC PAYE | HMRC PAYE | Z | | 0.00 | |
| 213 Cemetery | 18/10/2020 | | HSBC AC 01048163 | | Malcolm Heather - maintenan | Malcolm Heather - mainteni Z | | 104.70 | 0.00 | 104.70 |
| 214 Church Green/ Lammoor/Hen | 18/10/2020 | | HSBC AC 01048163 | | Malcolm Heather - maintenan | Malcolm Heather - mainteni Z | | 174.65 | 0.00 | 174.65 |
| 215 Strawberry Fields | 18/10/2020 | | HSBC AC 01048163 | | Malcolm Heather - maintenan | Malcolm Heather - mainteni Z | | 158.75 | 0.00 | 158.75 |
| 216 Lanner Moor Playing Field | 18/10/2020 | | HSBC AC 01048163 | | Malcolm Heather - maintenan | Malcolm Heather - mainteni Z | | 179.70 | 0.00 | 179.70 |
| 217 Cemetery Extension Project | 20/10/2020 | | HSBC AC 01048163 | | DA Gilles - Tarmac | DA Gilles - Tarmac | S | 4,768.92 | 953.78 | 5,722.70 |
| 218 Accounting software | 20/10/2020 | | HSBC AC 01048163 | | Scribe - Annual Software Licen | Scribe | S | 385.00 | 77.00 | 462.00 |
| 219 Electric | 12/10/2020 | | HSBC AC 01048163 | | Scottish Power - Electric | Scottish Power | Z | 23.06 | 0.00 | 23.06 |

Combined stat costs £2,245.70

Total 9,738.13 1,141.02 10,879.15

