

Lanner Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
246	Cemetery	01/12/2020		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	E	74.00	0.00	74.00
247	Subscriptions	01/12/2020		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
248	Stationary / Computer Exps /	01/12/2020		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	8.32	1.67	9.99
249	Electric	01/12/2020		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	Z	23.06	0.00	23.06
250	Subscriptions	01/12/2020		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
251	Toilets	01/12/2020		HSBC AC 01048163		Sandra Green - Toilet Cleaning	Sandra Green	Z	403.00	0.00	403.00
252	Street cleaning / Litter Pickin	01/12/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
253	Lanner Moor Playing Field	01/12/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00
254	Strawberry Fields	01/12/2020		HSBC AC 01048163		Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	43.33	0.00	43.33
255	Website	01/12/2020		HSBC AC 01048163		Streamline - Website	Streamline	Z	250.00	0.00	250.00
256	Parish Office	01/12/2020		HSBC AC 01048163		Gyllytech - Monthly Data	Gyllytech	S	31.25	6.25	37.50
257	Clerk's Salary	01/12/2020		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E			Combined
258	Asst Clerk's Salary	01/12/2020		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E	2,245.70		Staff
259	PAYE	01/12/2020		HSBC AC 01048163		HMRC PAYE	HMRC	E			Costs
260	Cemetery	01/12/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	104.70	0.00	104.70
261	Strawberry Fields	01/12/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	158.75	0.00	158.75
262	Lanner Moor Playing Field	01/12/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	179.70	0.00	179.70
263	Church Green/ Lanmoor/Hen	01/12/2020		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	174.65	0.00	174.65
264	Subscriptions	01/12/2020		HSBC AC 01048163		SLCC - Clerk Membership	SLCC	Z	185.00	0.00	185.00
265	Christmas Lights	01/12/2020		HSBC AC 01048163		festive lights - xmas lights	Festive Lights	S	42.48	8.50	50.98
266	Christmas Lights	03/12/2020		HSBC AC 01048163		Argos - Weatherproof box	Argos	S	33.32	6.66	39.98
267	Newsletter	08/12/2020		HSBC AC 01048163		Post Office - Stamps newslette	Post Office - stamps newslet	Z	29.92	0.00	29.92
Total									4,284.90	26.94	4,311.84