

### Lanner Parish Council PAYMENTS LIST

| oucher Code                         | Date       | Minute | Bank | Cheque No | Description                    | Supplier                       | VAT Type | Net             | VAT             | Total            |
|-------------------------------------|------------|--------|------|-----------|--------------------------------|--------------------------------|----------|-----------------|-----------------|------------------|
| 192 Cemetery                        | 13/10/2020 |        |      |           | Cornwall Council - Rates Lannr | Cornwall Council               | Z        | 74.00           | 0.00            | 74.00            |
| 193 Lanner Moor Playing Field       | 13/10/2020 |        |      |           | SWW Lanner Playing Field (2.£  | SWW                            | S        | 73.20           | 5.80            | 79.00            |
| 194 Subscriptions                   | 13/10/2020 |        |      |           | HM Land Registry               | HM Land Registry               | Z        | 6.00            | 0.00            | 6.00             |
| 195 Subscriptions                   | 13/10/2020 |        |      | 103682    | HM Land Registry               | HM Land Registry               | Z        | 4.00            | 0.00            | 4.00             |
| 196 Toilets                         | 13/10/2020 |        |      |           | Sandra Green - Toilet Cleaning | Sandra Green                   | Z        | 403.00          | 0.00            | 403.00           |
| 197 Street cleaning / Litter Pickin | 13/10/2020 |        |      |           | Dave Hall - maintenance scher  | Dave Hall - maintenance Sch    | Z        | 174.42          | 0.00            | 174.42           |
| 198 Lanner Moor Playing Field       | 13/10/2020 |        |      |           | Dave Hall - maintenance scher  | Dave Hall - maintenance Sch    | Z        | 104.00          | 0.00            | 104.00           |
| 199 Strawberry Fields               | 13/10/2020 |        |      |           | Dave Hall - maintenance scher  | Dave Hall - maintenance Sch    | Z        | 43.33           | 0.00            | 43.33            |
| 200 Website                         | 13/10/2020 |        |      |           | Streamline - Website           | Streamline                     | Z        | 250.00          | 0.00            | 250.00           |
| 201 Subscriptions                   | 13/10/2020 |        |      |           | Microsoft office               | Microsoft Office               | S        | 6.66            | 1.33            | 7.99             |
| 202 Subscriptions                   | 13/10/2020 |        |      |           | Adobe                          | Adobe                          | S        | 12.64           | 2.53            | 15.17            |
| 203 Stationary / Computer Exps /    | 13/10/2020 |        |      |           | HP Instant Ink                 | HP Instant Ink                 | S        | 6.66            | 1.33            | 7.99             |
| 204 Poppy Wreath                    | 13/10/2020 |        |      |           | Royal British Legion - Poppy W | Royal British Legion - Poppy Z |          | 18.50           | 0.00            | 18.50            |
| 205 Cemetery                        | 13/10/2020 |        |      |           | Contract Signs - Lanner Lawn   | Contract Signs                 | S        | 65.00           | 13.00           | 78.00            |
| 206 Parish Office                   | 13/10/2020 |        |      |           | Gylfytech - Monthly Data       | Gylfytech                      | S        | 31.25           | 6.25            | 37.50            |
| 207 Clerk's Salary                  | 13/10/2020 |        |      |           | Mrs E Youlton - salary         | Mrs E Youlton                  | E        |                 | 0.00            |                  |
| 208 Asst Clerk's Salary             | 13/10/2020 |        |      |           | Mrs T Marshall - Salary        | Mrs T Marshall                 | E        |                 | 0.00            |                  |
| 209 Maintenance of public seats/    | 15/10/2020 |        |      |           | Chacewater Garden Centre - B   | Chacewater Garden Centre Z     |          | 18.99           | 0.00            | 18.99            |
| 210 Audit fees                      | 15/10/2020 |        |      |           | PKF Little John - Auditors     | PKF Little John                | S        | 400.00          | 80.00           | 480.00           |
| 211 Subscriptions                   | 15/10/2020 |        |      |           | HM Land Registry               | HM Land Registry               | Z        | 6.00            | 0.00            | 6.00             |
| 212 PAYE                            | 20/10/2020 |        |      |           | HMRC PAYE                      | HMRC PAYE                      | Z        |                 | 0.00            |                  |
| 213 Cemetery                        | 18/10/2020 |        |      |           | Malchdm Heather - maintenar    | Malchdm Heather - mainten Z    |          | 104.70          | 0.00            | 104.70           |
| 214 Church Green/ Lammoor/Hen       | 18/10/2020 |        |      |           | Malchdm Heather - maintenar    | Malchdm Heather - mainten Z    |          | 174.65          | 0.00            | 174.65           |
| 215 Strawberry Fields               | 18/10/2020 |        |      |           | Malchdm Heather - maintenar    | Malchdm Heather - mainten Z    |          | 158.75          | 0.00            | 158.75           |
| 216 Lanner Moor Playing Field       | 18/10/2020 |        |      |           | Malchdm Heather - maintenar    | Malchdm Heather - mainten Z    |          | 179.70          | 0.00            | 179.70           |
| 217 Cemetery Extension Project      | 20/10/2020 |        |      |           | DA Giles - Tarnnac             | DA Giles - Tarnnac             | S        | 4,768.92        | 953.78          | 5,722.70         |
| 218 Accounting software             | 20/10/2020 |        |      |           | Scribe - Annual Software Licen | Scribe                         | S        | 385.00          | 77.00           | 462.00           |
| 219 Electric                        | 12/10/2020 |        |      |           | Scottish Power - Electric      | Scottish Power                 | Z        | 23.06           | 0.00            | 23.06            |
| <b>Total</b>                        |            |        |      |           |                                |                                |          | <b>9,738.13</b> | <b>1,141.02</b> | <b>10,879.15</b> |

Combined Staff Costs £2,245.70

