

**Lanner Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
325 Subscriptions	03/02/2020				Microsoft office	Microsoft Office	Z	7.99	0.00	7.99
326 Cemetery	03/02/2020				Cornwall Council	Cornwall Council	Z	68.00	0.00	68.00
327 Stationary / Computer Exps	10/02/2020				HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
328 Newsletter	10/02/2020				Amazon - Newsletter Envelope	Amazon	S	75.80	16.11	91.91
329 Footpath maintenance	12/02/2020			103667	HM Land Registry	HM Land Registry	Z	7.00	0.00	7.00
330 Subscriptions	12/02/2020				Adobe	ADobe	Z	15.17	0.00	15.17
331 Defibrillator Fund	04/02/2020				Lanner Defib Group	Lanner Defib Group	E	812.40	0.00	812.40
332 Cemetery	29/01/2020				B&Q - Bark - Cemetery - Reim	B&Q	Z	7.05	0.00	7.05
333 Toilets	25/02/2020				Dave Hall - maintenance scher	Dave Hall	Z	135.42	0.00	135.42
334 Street cleaning / Litter Pickin	25/02/2020				Dave Hall - maintenance scher	Dave Hall	Z	174.42	0.00	174.42
335 Lanner Moor Playing Field	25/02/2020				Dave Hall - maintenance scher	Dave Hall	Z	104.00	0.00	104.00
336 Strawberry Fields	25/02/2020				Dave Hall - maintenance scher	Dave Hall	Z	43.33	0.00	43.33
337 Clerk's Salary	25/02/2020				Mrs E Youlton - salary	Mrs E Youlton	Z			
338 Asst Clerk's Salary	25/02/2020				Mrs T Marshall - Salary	Mrs T Marshall	E		2184.88	Combined staff costs
339 PAYE	25/02/2020				HMRC	HMRC	E			
340 Toilets	25/02/2020				Mrs D Moon	Mrs D Moon	Z	58.00	0.00	58.00
341 Website	25/02/2020				Streamline - Website update, c	Streamline	Z	320.00	0.00	320.00
342 Cemetery	25/02/2020				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	104.70	0.00	104.70
343 Church Green/ Lanmoor/Hen	25/02/2020				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	174.65	0.00	174.65
344 Strawberry Fields	25/02/2020				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	158.75	0.00	158.75
345 Lanner Moor Playing Field	25/02/2020				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	179.70	0.00	179.70
346 Footpath maintenance	25/02/2020				HM Land Registry	HM Land Registry	Z	4.00	0.00	4.00
347 Toilets	25/02/2020				Tony Wiffin - Toilet coinpay m	Tony Wiffin - Toilet coinpay t	Z	50.00	0.00	50.00
348 Street cleaning / Litter Pickin	25/02/2020				MacSalvors - Litter Picker - Rei	MacSalvors	Z	12.95	0.00	12.95
349 Newsletter	25/02/2020				Post Office - Stamps newslette	Post Office - stamps newslett	Z	1,045.80	0.00	1,045.80
<b>Total</b>								<b>5,750.67</b>	<b>17.44</b>	<b>5,768.11</b>