

## Lanner Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
299	Subscriptions	02/01/2020				Microsoft Office - subscription	Microsoft Office	Z	7.99	0.00	7.99
300	Cemetery	03/01/2020				Cornwall Council	Cornwall Council	E	68.00	0.00	68.00
301	Stationary / Computer Exps	07/01/2020				HP Instant Ink - Printing	HP Instant Ink	S	6.66	1.33	7.99
302	Defibrillator Fund	09/01/2020				Davey & Gilbert - Defib Gemin	Davey & Gilbert	E	254.61	0.00	254.61
303	Defibrillator Fund	09/01/2020				Davey & Gilbert - Lanner Villaç	Davey & Gilbert	E	252.08	0.00	252.08
304	Subscriptions	13/01/2020				ADobe - Subscription	ADobe	E	15.17	0.00	15.17
305	Clerk's Salary	16/01/2020				Mrs E Youlton - salary	Mrs E Youlton	E		0.00	Members Only
306	Asst Clerk's Salary	16/01/2020				Mrs T Marshall - Salary	Mrs T Marshall	E		0.00	Members Only
307	PAYE	16/01/2020				HMRC PAYE	HMRC	E		0.00	Members Only
308	Toilets	16/01/2020				Dave Hall - Maintenance Scher	Dave Hall	E	135.42	0.00	135.42
309	Street cleaning / Litter Pickin	16/01/2020				Dave Hall - Maintenance Scher	Dave Hall	E	174.42	0.00	174.42
310	Lanner Moor Playing Field	16/01/2020				Dave Hall - Maintenance Scher	Dave Hall	E	104.00	0.00	104.00
311	Strawberry Fields	16/01/2020				Dave Hall - Maintenance Scher	Dave Hall	E	43.33	0.00	43.33
312	Toilets	16/01/2020				D Moon	D Moon	E	62.00	0.00	62.00
313	Website	16/01/2020				Streamline - Website	Streamline Web Design Paul	E	200.00	0.00	200.00
314	Cemetery	16/01/2020				Malholm Heather - maintenar	Malholm Heather	E	104.70	0.00	104.70
315	Cemetery	16/01/2020				Malholm Heather - maintenar	Malholm Heather	E	0.00	0.00	0.00
316	Church Green/ Lanmoor/Hen	16/01/2020				Malholm Heather - maintenar	Malholm Heather	E	174.65	0.00	174.65
317	Strawberry Fields	16/01/2020				Malholm Heather - maintenar	Malholm Heather	E	158.75	0.00	158.75
318	Lanner Moor Playing Field	16/01/2020				Malholm Heather - maintenar	Malholm Heather	E	179.70	0.00	179.70
319	Lanner Moor Playing Field	16/01/2020				REC Electrical - Electrical work	REC Electrical Contractors	S	52.00	10.40	62.40
320	Cemetery	16/01/2020				Pear Technology - mapping sy	Pear Technology	S	216.00	43.20	259.20
321	Cemetery Extension Project	16/01/2020				Pear Technology - mapping sy	Pear Technology	S	216.00	43.20	259.20
322	Lanner Moor Playing Field	16/01/2020				SWW - Lanner Playing Field (1	SWW	S	67.99	5.42	73.41
323	Electric	16/01/2020				Scottish Power - Electric	Scottish Power	S	31.80	1.59	33.39
324	Footpath maintenance	16/01/2020				Tony Strick - Cutting footpaths	Tony Strick	E	1,011.00	0.00	1,011.00
<b>Total</b>									<b>5,721.15</b>	<b>105.14</b>	<b>5,826.29</b>