

Lanner Parish Council PAYMENTS LIST

oucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155 Cemetery	22/09/2020				Cornwall Council - Rates Lannk	Cornwall Council	Z	74.00	0.00	74.00
156 Toilets	22/09/2020				Direct 365 - Toilet Roll Dispend	Direct 365	S	36.20	7.24	43.44
157 Cemetery Extension Project	22/09/2020				Milenium Plants - Reimbursemt	Milenium Plants	S	357.58	33.91	391.49
158 Cemetery Extension Project	22/09/2020				Hebston Fabrications - Cemeteri	Hebston Fabrications	S	1,232.50	246.50	1,479.00
159 Cemetery Extension Project	22/09/2020				Mike Caddy - cemetery extens	Mike Caddy	Z	1,385.00	0.00	1,385.00
160 Cemetery Extension Project	22/09/2020				Mike Caddy - cemetery extens	Mike Caddy	Z	1,283.83	0.00	1,283.83
161 Cemetery	22/09/2020				Euro Bulbs - 500 Snow Drops	Euro Bulbs	Z	46.45	0.00	46.45
162 Toilets	22/09/2020				Tony Wiffin - Fit 2 x door lock	Tony Wiffin	Z	150.00	0.00	150.00
163 Hire of hall	22/09/2020				Lanner Village Hall - rent telep	Lanner Village Hall	Z	2,000.00	0.00	2,000.00
164 Telephone	22/09/2020				Lanner Village Hall - rent telep	Lanner Village Hall	Z	75.00	0.00	75.00
165 Telephone	22/09/2020				Lanner Village Hall - rent telep	Lanner Village Hall	Z	266.16	0.00	266.16
166 Footpath maintenance	22/09/2020				Contract Signs - No Motor Veh	Contract Signs	S	19.80	3.96	23.76
167 Clerk's Salary	22/09/2020				Mrs E Youlton - salary (New Pt	Mrs E Youlton	E			
168 Asst Clerk's Salary	22/09/2020				Mrs T Marshall - Salary (New F	Mrs T Marshall	E			
169 PAYE	22/09/2020				HMRC PAYE	HMRC PAYE	E			
170 Toilets	22/09/2020				Sandra Green - Toilet Cleaning	Sandra Green	Z	390.00	0.00	390.00
171 Street cleaning / Litter Pickin	22/09/2020				Dave Hall - maintenance sch	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
172 Lanner Moor Playing Field	22/09/2020				Dave Hall - maintenance sch	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00
173 Strawberry Fields	22/09/2020				Dave Hall - maintenance sch	Dave Hall - maintenance Sch	Z	43.33	0.00	43.33
174 Strawberry Fields	22/09/2020				Malchholm Heather - maintenar	Malchholm Heather - maintenu	Z	333.30	0.00	333.30
175 Lanner Moor Playing Field	22/09/2020				Malchholm Heather - maintenar	Malchholm Heather - maintenu	Z	377.30	0.00	377.30
176 Church Green/ Lanmoor/Hen	22/09/2020				Malchholm Heather - maintenar	Malchholm Heather - maintenu	Z	364.70	0.00	364.70
177 Cemetery	22/09/2020				Malchholm Heather - maintenar	Malchholm Heather - maintenu	Z	219.70	0.00	219.70
178 Church Yard	22/09/2020				Malchholm Heather - maintenar	Malchholm Heather - maintenu	Z	276.60	0.00	276.60
179 Website	22/09/2020				Streamline - Website	Streamline	Z	300.00	0.00	300.00
180 Subscriptions	22/09/2020				Microsoft office	Microsoft Office	S	6.66	1.33	7.99
181 Subscriptions	22/09/2020				Adobe	Adobe	S	12.64	2.53	15.17
182 Stationary / Computer Exps /	22/09/2020				HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
183 Toilets	22/09/2020				Healthmatic - 2 x Touch Sencs	Healthmatic	S	76.12	15.22	91.34
184 Cemetery fees	22/09/2020				Caroline Nute - Refund Pft 100	Caroline Nute	E	630.00	0.00	630.00
185 Office Equipment	22/09/2020				Cornish Fixings - Office cupboi	Cornish Fixings	S	88.21	17.65	105.86
186 Cemetery Extension Project	22/09/2020				Carnarrack Animal Feedstores	Carnarrack animal feedstores	S	93.82	8.17	101.99
187 Refurbishment of toilets & C	22/09/2020				Gyllytech - Monthly Data	Gyllytech	S	31.25	6.25	37.50
188 Strawberry Fields	22/09/2020				Amazon - seagull proof bag	Amazon	S	17.49	3.50	20.99
189 Electric	22/09/2020				Scottish Power - Electric	Scottish Power	S	22.73	0.33	23.06
190 Grants made s137 (Ind £50k	22/09/2020				Amazon Voucher - Grant Paid	Amazon	E	50.00	0.00	50.00

COMBINED
STAFF COST
2,558.76



oucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								13,104.24	347.92	13,452.16
Total										