

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
268 Cemetery	01/01/2021				Cornwall Council - Rates Lann	Cornwall Council	Z	74.00	0.00	74.00
269 Office Equipment	15/12/2020				Amazon - Mouse	Amazon	Z	7.99	0.00	7.99
270 Christmas Lights	10/12/2020				Kehelland - Xmas Tree	Kehelland - Xmas Tree	S	83.33	16.67	100.00
271 Cemetery Extension Project	15/12/2020				Pear Technology - mapping sy	Pear Technology	S	432.00	86.40	518.40
272 Parish Office	01/01/2021				Gyllytech - Monthly Data	Gyllytech	S	31.25	6.25	37.50
273 Street cleaning / Litter Pickin	09/12/2020				Village Hall Floor Cleaner	Village Hall Floor Cleaner	Z	14.95	0.00	14.95
274 Footpath maintenance	04/01/2021				B&Q - Postcrete - Reimburse	B&Q	Z	4.75	0.00	4.75
275 Public Works Loan Repaymei	11/12/2020				Public Works Loan	Public Works Loan	E	2,187.25	0.00	2,187.25
276 Lanner Moor Playing Field	06/01/2021				SWW - Lanner Playing Field (1	SWW	S	30.61	4.09	34.70
277 Christmas Lights	12/01/2021				B&Q - Storage boxes for Christ	B&Q	Z	50.00	0.00	50.00
278 Subscriptions	02/01/2021				Microsoft office	Microsoft Office	S	6.66	1.33	7.99
279 Stationary / Computer Exps /	04/01/2021				HP Instant Ink	HP Instant Ink	S	8.32	1.67	9.99
280 Subscriptions	10/01/2021				Adobe	ADobe	S	12.64	2.53	15.17
281 Toilets	31/01/2021				Sandra Green - Toilet Cleaning	Sandra Green	Z	403.00	0.00	403.00
282 Strawberry Fields	31/01/2021				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	43.33	0.00	43.33
283 Lanner Moor Playing Field	31/01/2021				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00
284 Street cleaning / Litter Pickin	31/01/2021				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
285 Clerk's Salary	31/01/2021				Mrs E Youlton - salary	Mrs E Youlton	E		0.00	Combined
286 Asst Clerk's Salary	31/01/2021				Mrs T Marshall - Salary	Mrs T Marshall	E	2245.70	0.00	Staff
287 PAYE	19/01/2021				HMRC PAYE	HMRC PAYE	E		0.00	Costs
288 Electric	12/01/2021				Scottish Power - Electric	Scottish Power	Z	23.06	0.00	23.06
289 Subscriptions	06/01/2021				Information Commisioners Offi	Information Commisioners O	Z	35.00	0.00	35.00
290 Cemetery	01/01/2021				Void - Transaction Error	Void - Transaction Error	Z	0.00	0.00	0.00
291 Church Yard	20/01/2021				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	276.60	0.00	276.60
292 Christmas Lights	20/01/2021				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	120.00	0.00	120.00
293 Cemetery	20/01/2021				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	104.70	0.00	104.70
294 Strawberry Fields	20/01/2021				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	158.75	0.00	158.75
295 Lanner Moor Playing Field	20/01/2021				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	179.70	0.00	179.70
296 Church Green/ Lanmoor/Hen	20/01/2021				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	174.65	0.00	174.65
297 Christmas Lights	20/01/2021				REC (SW) Ltd - repairs to chris	REC Electrical Contractors	S	284.00	56.80	340.80
298 Website	20/01/2021				Streamline - Website	Streamline	Z	250.00	0.00	250.00
Total								7,520.66	175.74	7,696.40