

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	23/05/2021				B&Q - Compost	B&Q	Z	10.93	0.00	10.93
58	01/06/2021				Carn Marth Trust - Transfer of	Carn Marth Trust	Z	1,914.00	0.00	1,914.00
59	01/06/2021				BHIB - Insurance	BHIB	Z	849.67	0.00	849.67
60	01/06/2021				Cornwall Council - Rates Lanni	Cornwall Council	Z	74.00	0.00	74.00
61	01/06/2021				Amazon - A4 paper	Amazon	S	14.92	2.98	17.90
62	01/06/2021				Post Office - Stamps	Post Office	E	23.76	0.00	23.76
63	01/06/2021				Gyflytech - Monthly Data	Gyflytech	S	31.25	6.25	37.50
64	03/06/2021				Carharrack Animal Feedstores	Carharrack animal feedstores	S	18.12	3.63	21.75
65	15/06/2021				Wicksteed - Rainbow unit, spr	Wicksteed	S	261.94	52.39	314.33
66	15/06/2021				Warriors - compost	Warriors	S	43.35	8.67	52.02
67	15/06/2021				Nigels Painting Services - paint	Nigels Painting Services	Z	200.00	0.00	200.00
68	17/06/2021				Glasdon - Benches	Glasdon	S	1,104.42	220.88	1,325.30
69	17/06/2021				Glazing Services - Laminated s	CG Glazing Services	S	32.25	6.45	38.70
70	17/06/2021				Public Works Loan	Public Works Loan	E	2,153.13	0.00	2,153.13
71	17/06/2021				Microsoft office	Microsoft Office	S	6.66	1.33	7.99
72	17/06/2021				HP Instant Ink	HP Instant Ink	S	8.32	1.67	9.99
73	17/06/2021				Adobe	ADobe	S	12.64	2.53	15.17
74	17/06/2021				Lanner Village hall - post office	Lanner Village Hall	E	43.33	0.00	43.33
75	17/06/2021				Sandra Green - Toilet Cleaning	Sandra Green	Z	390.00	0.00	390.00
76	17/06/2021				Tony Wiffin - Toilet lock repair	Tony Wiffin	Z	250.00	0.00	250.00
77	17/06/2021				Mrs E Youlton - salary	Mrs E Youlton	E		0.00	
78	17/06/2021				Mrs T Marshall - Salary	Mrs T Marshall	E		0.00	
79	17/06/2021				HMRC PAYE	HMRC PAYE	E		0.00	
80	17/06/2021				Scottish Power - Electric	Scottish Power	Z	23.06	0.00	23.06
81	17/06/2021				Malcholim Heather - maintenan	Malcholim Heather - mainteni	Z	361.66	0.00	361.66
82	17/06/2021				Malcholim Heather - maintenan	Malcholim Heather - mainteni	Z	359.36	0.00	359.36
83	17/06/2021				Malcholim Heather - maintenan	Malcholim Heather - mainteni	Z	359.60	0.00	359.60
84	17/06/2021				Malcholim Heather - maintenan	Malcholim Heather - mainteni	Z	327.00	0.00	327.00
85	17/06/2021				Malcholim Heather - maintenan	Malcholim Heather - mainteni	Z	370.00	0.00	370.00
86	17/06/2021				Malcholim Heather - maintenan	Malcholim Heather - mainteni	Z	279.60	0.00	279.60
87	17/06/2021				Malcholim Heather - maintenan	Malcholim Heather - mainteni	Z	186.00	0.00	186.00
88	17/06/2021				Streamline - Website	Streamline	Z	320.00	0.00	320.00
89	17/06/2021				Phil Tonkin - Weed Spraying	Phil Tonkin	Z	1,350.00	0.00	1,350.00
90	17/06/2021				SWW (2.6.20-7.6.21) Playing f	SWW	S	-3.07	13.49	10.42
Total								13,621.60	320.27	13,941.87

Combined Staff Costs } 2,245.70