

## Lanner Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Stationary / Computer Exps ,	14/05/2020				Amazon - A4 paper	Amazon - A4 paper	S	16.66	3.33	19.99
26	Stationary / Computer Exps ,	14/05/2020				HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
27	Subscriptions	14/05/2020				Microsoft office	Microsoft Office	S	6.66	1.33	7.99
28	Subscriptions	14/05/2020				Adobe	ADobe	S	12.64	2.53	15.17
29	Clerk's Salary	14/05/2020				Mrs E Youlton - salary	Mrs E Youlton	Z			
30	Asst Clerk's Salary	14/05/2020				Mrs T Marshall - Salary	Mrs T Marshall	Z		Combined Staff Costs	2183.08
31	PAYE	14/05/2020				HMRC	HMRC	Z			
32	Toilets	14/05/2020				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	135.42	0.00	135.42
33	Street cleaning / Litter Pickin	14/05/2020				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
34	Lanner Moor Playing Field	14/05/2020				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00
35	Strawberry Fields	14/05/2020				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	43.33	0.00	43.33
36	Website	14/05/2020				Streamline - Website	Streamline	Z	250.00	0.00	250.00
37	Cemetery	14/05/2020				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	219.80	0.00	219.80
38	Church Green/ Lanmoor/Her	14/05/2020				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	364.70	0.00	364.70
39	Strawberry Fields	14/05/2020				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	333.30	0.00	333.30
40	Lanner Moor Playing Field	14/05/2020				Malcolm Heather - maintenar	Malcolm Heather - mainteni	Z	377.30	0.00	377.30
41	Cemetery	14/05/2020				Cornwall Council - Rates Lann	Cornwall Council	Z	74.00	0.00	74.00
42	Lanner Moor Playing Field	14/05/2020				SJ Andrews & Warriors(Paint &	SJ Andrews & Warriors - Reir	Z	93.45	0.00	93.45
43	Cemetery Extension Project	14/05/2020				Helston Fabrications - Cemeter	Helston Fabrications	S	1,232.50	246.50	1,479.00
44	Lanner Moor Playing Field	14/05/2020				Mac Salvors , Westfield Fastner	Mac Salvors	Z	52.39	0.00	52.39
45	Toilets	14/05/2020				D Moon	D Moon	Z	62.00	0.00	62.00
46	Audit fees	14/05/2020				Peter Richards - Auditor	Peter Richards - Auditor	Z	308.00	0.00	308.00
47	Refurbishment of toilets	14/05/2020				Contract Signs - Toilet signs	Contract Signs	S	85.00	17.00	102.00
48	Refurbishment of toilets	14/05/2020				Lovair Ltd - Washstation & bat	Lovair Ltd	S	0.00	0.00	0.00
49	Church Green/ Lanmoor/Her	19/05/2020				Civils Stores Ltd - Deep plain C	Civils Store Lts	S	223.06	44.61	267.67
<b>Total</b>									<b>6,358.37</b>	<b>316.63</b>	<b>6,675.00</b>