

Lanner Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	03/08/2020				Cornwall Council - Rates Lannk	Cornwall Council	Z	74.00	0.00	74.00
118	03/08/2020				Microsoft office	Microsoft Office	S	6.66	1.33	7.99
119	05/08/2020				Planscape - Oak Veneer Top T	Planscape	S	1,535.70	307.14	1,842.84
120	04/08/2020				Amazon - Metal Cleaning Cupt	Amazon	S	171.66	34.33	205.99
121	01/08/2020				Gyllytech - Unlimited monthly	Gyllytech	S	31.25	6.25	37.50
122	05/08/2020				Amazon - cleaning in progress	Amazon	S	9.99	2.00	11.99
123	04/08/2020				Tony Wiffin - Set electric timer	Tony Wiffin	Z	30.00	0.00	30.00
124	25/08/2020				Amazon - Labels & Envelopes	Amazon	S	51.44	10.27	61.71
125	25/08/2020				Gyllytech - Door Entry Intercoi	Gyllytech	S	210.65	42.13	252.78
126	25/08/2020				B&Q / Cornish Fixings / Plumb	B&Q/Cornish Fixings/Plumb	Z	40.00	0.00	40.00
127	25/08/2020				B&Q / Cornish Fixings / Plumb	B&Q/Cornish Fixings/Plumb	Z	23.75	0.00	23.75
128	25/08/2020				B&Q / Cornish Fixings / Plumb	B&Q/Cornish Fixings/Plumb	Z	156.32	0.00	156.32
129	25/08/2020				B&Q / Cornish Fixings / Plumb	B&Q/Cornish Fixings/Plumb	Z	4.86	0.00	4.86
130	25/08/2020				B&Q / Cornish Fixings / Plumb	B&Q/Cornish Fixings/Plumb	Z	80.00	0.00	80.00
131	25/08/2020				B&Q / Cornish Fixings / Plumb	B&Q/Cornish Fixings/Plumb	Z	100.00	0.00	100.00
132	25/08/2020				HM Land Registry	HM Land Registry	Z	6.00	0.00	6.00
133	25/08/2020				Malchholm Heather - maintenar	Malchholm Heather - mainteni	Z	333.30	0.00	333.30
134	25/08/2020				Malchholm Heather - maintenar	Malchholm Heather - mainteni	Z	377.30	0.00	377.30
135	25/08/2020				Malchholm Heather - maintenar	Malchholm Heather - mainteni	Z	364.70	0.00	364.70
136	25/08/2020				Malchholm Heather - maintenar	Malchholm Heather - mainteni	Z	219.70	0.00	219.70
137	25/08/2020				Streamline - Website	Streamline	Z	250.00	0.00	250.00
138	25/08/2020				Danna Heating Ltd - Supply of	Davanna Heating Ltd	S	89.40	17.88	107.28
139	25/08/2020				Post Office - Stamps newsletter	Post Office - stamps newslet	Z	991.40	0.00	991.40
140	25/08/2020				Amazon - Labels - Newsletter	Amazon	Z	10.99	0.00	10.99
141	25/08/2020				Adobe	Adobe	S	12.64	2.53	15.17
142	25/08/2020				festive lights - xmas lights	Festive Lights	S	519.92	103.99	623.91
143	25/08/2020				MVRG Subs	MVRG	Z	100.00	0.00	100.00
144	25/08/2020				HP Instant Ink	HP Instant Ink	S	6.66	1.33	7.99
145	25/08/2020				Mrs E Youlton - salary	Mrs E Youlton	E			
146	25/08/2020				Mrs T Marshall - Salary	Mrs T Marshall	E			
147	25/08/2020				HMRC PAYE	HMRC PAYE	E			
148	25/08/2020				Redborne Printers - Newsletter	Redborne Printers	Z	717.00	0.00	717.00
149	26/08/2020				MVRG - Transfer incorrect tra	MVRG - Transfer incorrect tra	E	100.00	0.00	100.00
150	26/08/2020				Sandra Green - Toilet Cleaning	Sandra Green	Z	377.00	0.00	377.00
151	26/08/2020				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	174.42	0.00	174.42
152	26/08/2020				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	104.00	0.00	104.00

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153 Strawberry Fields	26/08/2020				Dave Hall - maintenance scher	Dave Hall - maintenance Sch	Z	43.33	0.00	43.33
154 Toilets	26/08/2020				D Moon	D Moon	Z	62.00	0.00	62.00
					Total			9,569.12	529.18	10,098.30