

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137 Website	31/08/2021		HSBC AC 01048163		Streamline - Website	Streamline	Z	320.00		320.00
138 Street cleaning / Litter Pickin	31/08/2021		HSBC AC 01048163		Bin Bags (Litter Picking)	Warrior Warehouse	S	54.88	10.97	65.85
139 Newsletter	03/09/2021		HSBC AC 01048163		Stamps for newsletter	Post Office	E	432.00		432.00
140 Parish Office	03/09/2021		HSBC AC 01048163		Monthly Data - Gyllytech	Gyllytech	S	31.25	6.25	37.50
141 Toilets	30/09/2021		HSBC AC 01048163		Sandra Green - Toilet Cleaning	Sandra Green	E	169.00		169.00
142 Toilets	21/09/2021		HSBC AC 01048163		SO'S Cleaners (Toilet Cleaning	SO'S Cleaners	E	208.00		208.00
143 Church Yard	21/09/2021		HSBC AC 01048163		JParkers - Hypericum - plants	JParker	Z	36.95		36.95
144 Toilets	21/09/2021		HSBC AC 01048163		MacSalvors paint for Playing Fi	MacSalvors	Z	52.95		52.95
145 Toilets	21/09/2021		HSBC AC 01048163		Aldi - Cleaning Products - Reir	Aldi	Z	4.40		4.40
146 Audit fees	21/09/2021		HSBC AC 01048163		PKF Little John - Auditors	PKF Little John	S	400.00	80.00	480.00
147 Cemetery	21/09/2021		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather	Z	359.36		359.36
148 Lanner Moor Playing Field	21/09/2021		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather	Z	370.00		370.00
149 Strawberry Fields	21/09/2021		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather	Z	327.00		327.00
150 Street cleaning / Litter Pickin	21/09/2021		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather	Z	361.66		361.66
151 Church Yard	21/09/2021		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather	Z	279.60		279.60
152 Church Green/ Lanmoor/Hen	21/09/2021		HSBC AC 01048163		Malchholm Heather - maintenar	Malchholm Heather	Z	359.60		359.60
153 Subscriptions	21/09/2021		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
154 Stationary / Computer Exps /	21/09/2021		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	8.32	1.67	9.99
155 Subscriptions	21/09/2021		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
156 Hire of hall	21/09/2021		HSBC AC 01048163		Lanner Village hall - post office	Lanner Village Hall	Z	43.33		43.33
157 Electric	21/09/2021		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	Z	8.08		8.08
158 Clerk's Salary	21/09/2021		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E			
159 Asst Clerk's Salary	21/09/2021		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E			
160 PAYE	21/09/2021		HSBC AC 01048163		HMRC PAYE	HMRC PAYE	E			
161 Cemetery	21/09/2021		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	E	74.00		74.00
162 Website	21/09/2021		HSBC AC 01048163		Streamline - Website	Streamline	Z	320.00		320.00
163 Lanner Moor Playing Field	27/09/2021		HSBC AC 01048163		SWW (8.6.21-21.9.21) Playin	SWW	S	51.31	4.19	55.50
Total								6,536.69	106.94	6,643.63

2245.70
Combined
Stuffs
Costs

Year	Month	Day	Time	Location	Remarks
1950	Jan	1	08:00	...	...
1950	Jan	2	08:00	...	...
1950	Jan	3	08:00	...	...
1950	Jan	4	08:00	...	...
1950	Jan	5	08:00	...	...
1950	Jan	6	08:00	...	...
1950	Jan	7	08:00	...	...
1950	Jan	8	08:00	...	...
1950	Jan	9	08:00	...	...
1950	Jan	10	08:00	...	...
1950	Jan	11	08:00	...	...
1950	Jan	12	08:00	...	...
1950	Jan	13	08:00	...	...
1950	Jan	14	08:00	...	...
1950	Jan	15	08:00	...	...
1950	Jan	16	08:00	...	...
1950	Jan	17	08:00	...	...
1950	Jan	18	08:00	...	...
1950	Jan	19	08:00	...	...
1950	Jan	20	08:00	...	...
1950	Jan	21	08:00	...	...
1950	Jan	22	08:00	...	...
1950	Jan	23	08:00	...	...
1950	Jan	24	08:00	...	...
1950	Jan	25	08:00	...	...
1950	Jan	26	08:00	...	...
1950	Jan	27	08:00	...	...
1950	Jan	28	08:00	...	...
1950	Jan	29	08:00	...	...
1950	Jan	30	08:00	...	...
1950	Jan	31	08:00	...	...

1950 JAN 31 10:00 AM