

Lanner Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164 Subscriptions	05/10/2021		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
165 Cemetery	05/10/2021		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	E	74.00		74.00
166 Maintenance of public seats/	26/10/2021		HSBC AC 01048163		Bulbs for planters - Homeleigh	Homeleigh Garden Centre	Z	24.00		24.00
167 Christmas Lights	05/10/2021		HSBC AC 01048163		festive lights - xmas lights	Festive Lights	S	451.42	90.29	541.71
168 Parish Office	01/10/2021		HSBC AC 01048163		Gyllytech - Monthly Data	Gyllytech	S	31.25	6.25	37.50
169 Interpretation and notice bo	19/10/2021		HSBC AC 01048163		Contract signs - No Parking ac	Contract Signs	S	25.00	5.00	30.00
170 Newsletter	06/10/2021		HSBC AC 01048163		Post Office - Stamps newslette	Post Office	Z	480.00		480.00
171 Toilets	31/10/2021		HSBC AC 01048163		Sandra Green - Toilet Cleaning	Sandra Green	Z	403.00		403.00
172 Stationary / Computer Exps /	26/10/2021		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	8.32	1.67	9.99
173 Subscriptions	26/10/2021		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
174 Hire of hall	31/10/2021		HSBC AC 01048163		Lanner Village hall - post offic	Lanner Village Hall	Z	43.33		43.33
175 Website	22/10/2021		HSBC AC 01048163		Streamline - Website	Streamline	Z	320.00		320.00
176 Accounting software	25/10/2021		HSBC AC 01048163		Scribe - Annual Software Licen	Scribe	S	468.00	93.60	561.60
177 Christmas Lights	22/10/2021		HSBC AC 01048163		festive lights - xmas lights	Festive Lights	S	149.31	29.86	179.17
178 Electric	26/10/2021		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	Z	8.08		8.08
179 Clerk's Salary	26/10/2021		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E			Combined
180 Asst Clerk's Salary	26/10/2021		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E	2,245.70		Staff
181 PAYE	26/10/2021		HSBC AC 01048163		HMRC PAYE	HMRC PAYE	E			Costs
182 Cemetery	26/10/2021		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	359.36		359.36
183 Church Green/ Lanmoor/Hen	26/10/2021		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	359.60		359.60
184 Strawberry Fields	26/10/2021		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	327.00		327.00
185 Lanner Moor Playing Field	26/10/2021		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	370.00		370.00
186 Church Yard	26/10/2021		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	279.60		279.60
187 Street cleaning / Litter Pickin	26/10/2021		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	361.66		361.66
188 Maintenance of public seats/	26/10/2021		HSBC AC 01048163		Chacewater Garden Centre - B	Chacewater Garden Centre	S	24.97	5.00	29.97
Total								6,832.90	235.53	7,068.43