

Lanner Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189	Cemetery	01/11/2021		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	E	74.00		74.00
190	Parish Office	01/11/2021		HSBC AC 01048163		Gyllytech - Monthly Data	Gyllytech	S	31.25	6.25	37.50
191	Newsletter	01/11/2021		HSBC AC 01048163		Post Office - Stamps newslette	Post Office - stamps newslet	E	211.20		211.20
192	Newsletter	03/11/2021		HSBC AC 01048163		Redborne Printers - Newsletter	Redborne Printers	Z	960.00		960.00
193	Christmas Lights	24/11/2021		HSBC AC 01048163		JDS Online - Weatherproof	Weatherproof box	S	62.40	12.48	74.88
194	Subscriptions	24/11/2021		HSBC AC 01048163		Land Regisgtry	Land registry	E	25.00		25.00
195	Poppy Wreath	24/11/2021		HSBC AC 01048163		Poppy Wreath - British Legion	Poppy Wreat	E	18.50		18.50
196	Maintenance of public seats/	24/11/2021		HSBC AC 01048163		Bulbs for planters - Carnon Do	Bulbs	Z	11.97		11.97
197	Christmas Lights	24/11/2021		HSBC AC 01048163		Christows - Christmas Lights	Christows	S	97.49	19.50	116.99
198	Christmas Lights	24/11/2021		HSBC AC 01048163		Powerbee - christmas lights	Powerbee	S	178.30	35.66	213.96
199	Street cleaning / Litter Pickin	24/11/2021		HSBC AC 01048163		Seagull Sacks - Cornwall Coun	Cornwall Council	Z	20.00		20.00
200	Website	24/11/2021		HSBC AC 01048163		Streamline - Website	Streamline	Z	320.00		320.00
201	Grants made s137	24/11/2021		HSBC AC 01048163		Good Companions S137	Good Companions	Z	300.00		300.00
202	Grit bins/rock salt	24/11/2021		HSBC AC 01048163		Lanner Band Centre - S137	Lanner Band Centre	Z	200.00		200.00
203	Church Green/ Lanmoor/Hen	24/11/2021		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	359.60		359.60
204	Cemetery	24/11/2021		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	359.36		359.36
205	Street cleaning / Litter Pickin	24/11/2021		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	361.66		361.66
206	Strawberry Fields	24/11/2021		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	327.00		327.00
207	Lanner Moor Playing Field	24/11/2021		HSBC AC 01048163		Malcholm Heather - maintenar	Malcholm Heather - mainten	Z	370.00		370.00
208	Stationary / Computer Exps /	24/11/2021		HSBC AC 01048163		APRC Print - Badges	ARPC	S	64.48	12.40	76.88
209	Electric	24/11/2021		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	Z	8.08		8.08
210	Clerk's Salary	24/11/2021		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z			Combined
211	Asst Clerk's Salary	24/11/2021		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z	2245.70		Staff
212	PAYE	24/11/2021		HSBC AC 01048163		HMRC PAYE	HMRC PAYE	E			Costs
213	Street cleaning / Litter Pickin	24/11/2021		HSBC AC 01048163		Aldi - Refreshments - Commur	Aldi - Refreshments - Commu	Z	26.05		26.05
214	Community Awards & Events	24/11/2021		HSBC AC 01048163		Aldi - Refreshments - Commur	Aldi - Refreshments - Commu	Z	26.05		26.05
215	Toilets	24/11/2021		HSBC AC 01048163		Sandra Green - Toilet Cleaning	Sandra Green	E	390.00		390.00
216	Stationary / Computer Exps /	24/11/2021		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	13.74	2.75	16.49
217	Subscriptions	24/11/2021		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
218	Subscriptions	24/11/2021		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
219	Hire of hall	24/11/2021		HSBC AC 01048163		Lanner Village hall - post offic	Lanner Village Hall	E	43.33		43.33
Total									7,124.46	92.90	7,217.36