

Lanner Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
267	Stationary / Computer Exps /	17/02/2022		HSBC AC 01048163		Stamps	Post Office	E	23.76		23.76
268	Street cleaning / Litter Pickin	17/02/2022		HSBC AC 01048163		Compostable plant pots	Green Feel	S	16.62	3.33	19.95
269	Street cleaning / Litter Pickin	17/02/2022		HSBC AC 01048163		Plant labels	Elixir Garden Supplies	S	3.87	0.78	4.65
270	Stationary / Computer Exps /	17/02/2022		HSBC AC 01048163		Webcam x 2	Guangzhou Netum Electronic	S	66.64	13.34	79.98
271	Stationary / Computer Exps /	17/02/2022		HSBC AC 01048163		Microphone	Shenzhen	S	23.32	4.67	27.99
272	Stationary / Computer Exps /	17/02/2022		HSBC AC 01048163		Speakers	Amazon EU SARL UK Branch	S	14.67	2.94	17.61
273	Office Equipment	17/02/2022		HSBC AC 01048163		Desk	MacSalvors	S	65.00	13.00	78.00
274	Stationary / Computer Exps /	17/02/2022		HSBC AC 01048163		Laminating Pouches	Houseware Ltd	S	9.12	1.83	10.95
275	Cemetery	17/02/2022		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	Z			
276	Electric	17/02/2022		HSBC AC 01048163		electric	Scottish Power	Z	8.08		8.08
277	Clerk's Salary	17/02/2022		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E			
278	Clerk's Salary	17/02/2022		HSBC AC 01048163		Mrs E Youlton - salary (Salary	Mrs E Youlton	Z			Combined
279	Asst Clerk's Salary	17/02/2022		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z	2,261.96		Staff
280	PAYE	17/02/2022		HSBC AC 01048163		HMRC PAYE	HMRC	E			Costs
281	Toilets	17/02/2022		HSBC AC 01048163		Sandra Green - Toilet Cleaning	Sandra Green	Z	364.00		364.00
282	Stationary / Computer Exps /	17/02/2022		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	8.32	1.67	9.99
283	Subscriptions	17/02/2022		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
284	Subscriptions	17/02/2022		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
285	Hire of hall	17/02/2022		HSBC AC 01048163		Lanner Village hall - post office	Lanner Village Hall	Z	43.33		43.33
286	Website	17/02/2022		HSBC AC 01048163		Streamline - Website	Streamline	Z	320.00		320.00
287	Street cleaning / Litter Pickin	17/02/2022		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	361.66		361.66
288	Cemetery	17/02/2022		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	179.68		179.68
289	Church Green/ Lanmoor/Hen	17/02/2022		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	179.80		179.80
290	Strawberry Fields	17/02/2022		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	163.50		163.50
291	Lanner Moor Playing Field	17/02/2022		HSBC AC 01048163		Malcolm Heather - maintenar	Malcolm Heather - mainten	Z	185.00		185.00
292	Bank Charges	17/02/2022		HSBC AC 01048163		HSBC Bank Chgs	HSBC Bank Charges	Z	8.18		8.18
293	Parish Office	22/02/2022		HSBC AC 01048163		Gyllytech - Monthly Data	Gyllytech	S	31.25	6.25	37.50
Total									4,357.06	51.67	4,408.73