

Lanner Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Refurbishment of toilets & C	21/04/2022		HSBC AC 01048163		Gyllytech - Monthly Data	Gyltech	S	31.25	6.25	37.50
2	Cemetery	21/04/2022		HSBC AC 01048163		Cornwall Council - Rates Lann	Cornwall Council	Z	70.03		70.03
3	Electric	21/04/2022		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	Z	8.08		8.08
4	Clerk's Salary	21/04/2022		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E	Combined		
5	Asst Clerk's Salary	21/04/2022		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E	Staff		2310.95
6	PAYE	21/04/2022		HSBC AC 01048163		HMRC PAYE	HMRC PAYE	E	Costs		
7	Toilets	21/04/2022		HSBC AC 01048163		Sandra Green - Toilet Cleaning	Sandra Green	Z	390.00		390.00
8	Stationary / Computer Exps /	21/04/2022		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	8.32	1.67	9.99
9	Subscriptions	21/04/2022		HSBC AC 01048163		Adobe	ADobe	S	12.64	2.53	15.17
10	Subscriptions	21/04/2022		HSBC AC 01048163		Microsoft office	Microsoft Office	S	6.66	1.33	7.99
11	Hire of hall	21/04/2022		HSBC AC 01048163		Lanner Village hall - post office	Lanner Village Hall	Z	43.33		43.33
12	Website	21/04/2022		HSBC AC 01048163		Streamline - Website	Streamline	Z	320.00		320.00
13	Bank Charges	21/04/2022		HSBC AC 01048163		Bank Charges	HSBC Bank Charges	Z	5.00		5.00
14	Strawberry Fields	21/04/2022		HSBC AC 01048163		Concrete at Strawberry Fields	David Gumma	Z	110.00		110.00
15	Speed Radar	21/04/2022		HSBC AC 01048163		Elan City - MSAS	Elan City	S	23.45	4.69	28.14
16	Legal fees	21/04/2022		HSBC AC 01048163		Tfr Carn Marth Trust	FootAnstey	S	900.00	180.00	1,080.00
17	Subscriptions	21/04/2022		HSBC AC 01048163		McAfee	MCAfee	Z	89.99		89.99
18	Cemetery	21/04/2022		HSBC AC 01048163		Malholm Heather - mainten	Malholm Heather - mainten	Z	179.68		179.68
19	Church Green/ Lanmoor/Hen	21/04/2022		HSBC AC 01048163		Malholm Heather - mainten	Malholm Heather - mainten	Z	179.80		179.80
20	Strawberry Fields	21/04/2022		HSBC AC 01048163		Malholm Heather - mainten	Malholm Heather - mainten	Z	163.50		163.50
21	Lanner Moor Playing Field	21/04/2022		HSBC AC 01048163		Malholm Heather - mainten	Malholm Heather - mainten	Z	185.00		185.00
22	Street cleaning / Litter Pickin	21/04/2022		HSBC AC 01048163		Malholm Heather - mainten	Malholm Heather - mainten	Z	361.66		361.66
23	Church Yard	21/04/2022		HSBC AC 01048163		Malholm Heather - mainten	Malholm Heather - mainten	Z			
24	Audit fees	26/04/2022		HSBC AC 01048163		Peter Richards - Auditor	Peter Richards - Auditor	Z	341.50		341.50
Total									5,740.84	196.47	5,937.31