

Lanner Parish Council

24 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	Stationary office supplies	29/04/2024		HSBC AC 01048163		A4 printer paper	Office point	S	15.82	3.17	18.99
24	Office Equipment	08/05/2024		HSBC AC 01048163		Computer hardrive - Techsol	Techsol Group	S	545.00	109.00	654.00
25	Lanner Moor Playing Field	09/05/2024		HSBC AC 01048163		Paint for play equipment - Pla	Warriors	S	13.74	2.75	16.49
26	Lanner Moor Playing Field	09/05/2024		HSBC AC 01048163		Paint for play equipment	MacSalvors	S	30.42	6.08	36.50
27	Lanner Moor Playing Field	12/05/2024		HSBC AC 01048163		Paint for play equipment	MacSalvors	S	51.58	10.32	61.90
28	Lanner Moor Playing Field	09/05/2024		HSBC AC 01048163		Paint for play equipment	Truro Tractors	S	13.71	2.74	16.45
29	Lanner Moor Playing Field	09/05/2024		HSBC AC 01048163		Paint for play equipment	Warriors	S	137.03	27.41	164.44
30	Stationary office supplies	31/05/2024		HSBC AC 01048163		A4 never tear paper	A4 Paper	S	29.27	5.86	35.13
31	Website	14/05/2024		HSBC AC 01048163		Benjamin Phillips - Website & H	Benjamin Phillips	Z	320.00		320.00
32	Subscriptions	10/05/2024		HSBC AC 01048163		Adobe	ADobe	S	16.64	3.33	19.97
33	Defibrillator running costs	31/05/2024		HSBC AC 01048163		Defibrillator pads	Defib Warehouse	S	121.99	23.60	145.59
34	Bank Charges	05/05/2024		HSBC AC 01048163		HSBC Bank Chgs	HSBC Bank Charges	Z	7.33		7.33
35	Cemetery	01/05/2024		HSBC AC 01048163		Cornwall Council - Lanner Cem	Cornwall Council	Z	55.00		55.00
36	Subscriptions	06/05/2024		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	15.41	3.08	18.49
37	Toilets	31/05/2024		HSBC AC 01048163		Mrs Sandra Green - Cleaning T	Mrs Sandra Green	Z	195.00		195.00
38	Christmas Lights	13/05/2024		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	S	8.24	0.76	9.00
39	Parish Office & Lease fees	31/05/2024		HSBC AC 01048163		Lanner Community Centre - Po	Lanner Community Centre	Z	43.33		43.33
40	Lanner Moor Playing Field	31/05/2024		HSBC AC 01048163		Techsol - CCTV/Intercom	Techsol Group	S	52.25	10.45	62.70
41	Clerk's Salary	31/05/2024		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z	Combined		
42	Asst Clerk's Salary	31/05/2024		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z	Staff		
43	Community Centre Cleaner	31/05/2024		HSBC AC 01048163		Miss S O'Shea - Cleaner	Miss S O'Shea	Z	Costs		
44	PAYE	31/05/2024		HSBC AC 01048163		HMRC - PAYE	HMRC PAYE	Z			4,362.80
45	Maintenance of public seats	20/05/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	373.20		373.20
45	Cemetery	20/05/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	192.98		192.98
45	Church Green/ Lanmoor/Hensc	20/05/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	242.30		242.30
45	Trees	20/05/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	40.00		40.00
45	Lanner Moor Playing Field	20/05/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	198.50		198.50
45	Strawberry Fields	20/05/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	175.50		175.50
46	Cemetery	17/05/2024		HSBC AC 01048163		Contract signs - No Parking acc	Contract Signs	S	20.00	4.00	24.00
47	Newsletter	21/05/2024		HSBC AC 01048163		Redborne Printers - Newsletter	Redborne Printers - Newsle	Z	945.00		945.00
48	Lanner Moor Playing Field	22/05/2024		HSBC AC 01048163		Annual Inspection - ROSPA	ROSPA	S	114.00	22.80	136.80
48	Strawberry Fields	22/05/2024		HSBC AC 01048163		Annual Inspection - ROSPA	ROSPA	S	206.00	41.20	247.20
49	Handy Person	20/05/2024		HSBC AC 01048163		Alis Garden Maintenance	Alis Garden Maintenance	Z	170.00		170.00
50	Audit fees	21/05/2024		HSBC AC 01048163		Mr Peter Richards - Internal au	Mr Peter Richards	Z	381.60		381.60

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	Accounting software	31/05/2024		HSBC AC 01048163		Scribe accounting package	Scribe	S	99.00	19.80	118.80
52	Office Equipment	31/05/2024		HSBC AC 01048163		HP Laserjet printer	HP Instant Ink	S	249.08	49.82	298.90
Total									9,441.72	346.17	9,787.89

I can confirm that I have checked the bank account and all payments have passed through the HSBC Bank account.

Name _____ Signed _____ Date _____