

Lanner Parish Council

24 September 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163 Contingency	16/09/2024		HSBC AC 01048163		Weed Spraying	Robert Fitton	Z	1,592.00		1,592.00
164 Community Awards & Events	16/09/2024		HSBC AC 01048163		Refreshments for A393 Consult	Londis - Lanner Stores	Z	10.98		10.98
165 Carn Marth	16/09/2024		HSBC AC 01048163		Bolts & Gate Latch	RGB Building Supplies	S	64.76	12.95	77.71
166 Projects	16/09/2024		HSBC AC 01048163		Skip Hire - Tayberry Drive proj	Bu-Mar Skip Hire	S	400.00	80.00	480.00
167 Stationery office supplies	16/09/2024		HSBC AC 01048163		Cellotape & Drawing pins	The Homes Shop	S	7.46	1.49	8.95
168 Carn Marth	19/09/2024		HSBC AC 01048163		Paint for CMT container	MacSalvors	Z	43.50		43.50
169 Projects	19/09/2024		HSBC AC 01048163		Rubber Matting - SF project	The Rubber Company	S	724.00	144.80	868.80
170 Projects	19/09/2024		HSBC AC 01048163		Cable ties - SF Project	Go Tablettes Ltd	S	5.82	1.17	6.99
171 Projects	19/09/2024		HSBC AC 01048163		Railway sleepers for Communit	RGB Building Supplies	S	1,039.35	207.87	1,247.22
172 Projects	19/09/2024		HSBC AC 01048163		Pins for Railway Sleepers - Con	SJ Andrews	S	37.15	7.43	44.58
173 Cemetery	19/09/2024		HSBC AC 01048163		Cornwall Council - Lanner Cam	Cornwall Council	Z	55.00		55.00
174 Bank Charges	19/09/2024		HSBC AC 01048163		HSBC Bank Chgs	HSBC Bank Charges	Z	5.00		5.00
175 Subscriptions	19/09/2024		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	S	20.60	4.12	24.72
176 Stationery office supplies	19/09/2024		HSBC AC 01048163		HP Instant Ink - Printing	HP Instant Ink	S	15.41	3.08	18.49
177 Subscriptions	19/09/2024		HSBC AC 01048163		Adobe - Subscription	Adobe	S	16.64	3.33	19.97
178 Christmas Lights	19/09/2024		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	Z	9.00		9.00
179 Projects	19/09/2024		HSBC AC 01048163		Anchoring pegs for safety matt	NontX Ltd	S	15.81	3.17	18.98
180 Toilets	19/09/2024		HSBC AC 01048163		Mrs Sandra Green - Cleaning T.	Mrs Sandra Green	Z	390.00		390.00
181 Parish Office & Lease fees	19/09/2024		HSBC AC 01048163		Lanner Community Centre - Po	Lanner Community Centre	Z	43.33		43.33
182 Clerk's Salary	19/09/2024		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z	Combined		
183 Asst Clerk's Salary	19/09/2024		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z	Staff		
184 Community Centre Cleaner	19/09/2024		HSBC AC 01048163		Miss S O'Shea - Cleaner	Miss S O'Shea	Z	Costs		
185 PAYE	19/09/2024		HSBC AC 01048163		HMRC PAYE	HMRC PAYE	Z			
186 Footpath maintenance	19/09/2024		HSBC AC 01048163		Malcholm Heather - mainten	Malcholm Heather - mainte	Z	3,502.50		3,502.50
186 Maintenance of public seats	19/09/2024		HSBC AC 01048163		Malcholm Heather - mainten	Malcholm Heather - mainte	Z	271.20		271.20
186 Cemetery	19/09/2024		HSBC AC 01048163		Malcholm Heather - mainten	Malcholm Heather - mainte	Z	285.96		285.96
186 Church Yard	19/09/2024		HSBC AC 01048163		Malcholm Heather - mainten	Malcholm Heather - mainte	Z	279.60		279.60
186 Church Green/ Lanmoor/Hensc	19/09/2024		HSBC AC 01048163		Malcholm Heather - mainten	Malcholm Heather - mainte	Z	484.60		484.60
186 Lanner Moor Playing Field	19/09/2024		HSBC AC 01048163		Malcholm Heather - mainten	Malcholm Heather - mainte	Z	379.00		379.00
186 Strawberry Fields	19/09/2024		HSBC AC 01048163		Malcholm Heather - mainten	Malcholm Heather - mainte	Z	351.00		351.00
187 Projects	19/09/2024		HSBC AC 01048163		Cable ties - SF Project - reimbu	MacSalvors	Z	13.90		13.90
188 Projects	19/09/2024		HSBC AC 01048163		Drill Bits for sleeps - Communit	RGB Building Supplies	Z	30.90		30.90
189 Projects	19/09/2024		HSBC AC 01048163		No Dogs Allowed Signs - SF Pr	Contract Signs	S	56.00	11.20	67.20
190 Carn Marth	19/09/2024		HSBC AC 01048163		Carn Marth Trust Sign	Contract Sign Systems	Z	30.00		30.00

4362.80

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191 Projects	19/09/2024		HSBC AC 01048163		Light Haulage - SFields Project	David Gumma	Z	355.00		355.00
192 Subscriptions	19/09/2024		HSBC AC 01048163		SLCC - Asst Clerk Membership	SLCC	Z	188.00		188.00
193 Audit fees	19/09/2024		HSBC AC 01048163		BDO - External Audit ACs 31.03	BDO	S	420.00	84.00	504.00
194 Stationery office supplies	19/09/2024		HSBC AC 01048163		Drawing pins	Navoy Navoy T/A starfish	S	3.32	0.67	3.99
195 Website	24/09/2024		HSBC AC 01048163		Benjamin Phillips - Website & H	Benjamin Phillips	Z	320.00		320.00
196 Handy Person	24/09/2024		HSBC AC 01048163		Alis Garden Maintenance	Alis Garden Maintenance	Z	180.00		180.00
197 Parish Office & Lease fees	20/09/2024		HSBC AC 01048163		Lanner Community Centre - Of	Lanner Community Centre	Z	2,000.00		2,000.00
197 Telephone/Broadband	20/09/2024		HSBC AC 01048163		Lanner Community Centre - Of	Lanner Community Centre	Z	75.00		75.00
197 Telephone/Broadband	20/09/2024		HSBC AC 01048163		Lanner Community Centre - Of	Lanner Community Centre	Z	266.16		266.16
198 Interpretation and notice board	24/09/2024		HSBC AC 01048163		Paint for notice boards - reimb	MacSalvors	Z	4.75		4.75
199 Website	24/09/2024		HSBC AC 01048163		Benjamin Phillips - Website and	Benjamin Phillips	Z	380.00		380.00
200 Website	24/09/2024		HSBC AC 01048163		Benjamin Phillips - Email Transf	Benjamin Phillips	Z	54.00		54.00
201 Cemetery	24/09/2024		HSBC AC 01048163		Malchholm Heather - Sexton Fee	Malchholm Heather	Z	85.00		85.00
202 Christmas Lights	24/09/2024		HSBC AC 01048163		clicker counter	HonQian	S	7.49	1.50	8.99
Total								18,881.99	566.78	19,448.77