

Lanner Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	Interpretation and notice board	27/09/2024		HSBC AC 01048163		Polycarb - Interpretation board	DR Building Materials	S	45.00	9.00	54.00
204	Projects	27/09/2024		HSBC AC 01048163		Railway Sleepers for Botanc Pit	RGB Building Supplies	S	389.35	77.87	467.22
205	Subscriptions	27/09/2024		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	Z	1.99		1.99
206	Community Awards & Events	24/10/2024		HSBC AC 01048163		Gazebo (Community event 7.8.	EU Sarl	S	45.82	9.17	54.99
207	Chairmans Allowance	24/10/2024		HSBC AC 01048163		Refreshments for tramline ever	Tesco	Z	15.44		15.44
208	Lanner Moor Playing Field	24/10/2024		HSBC AC 01048163		SWW	SWW	S	80.82	7.30	88.12
209	Christmas Lights	24/10/2024		HSBC AC 01048163		Christmas Gifts for Lights Switc	Cut Price Wholesaler	S	240.51	47.78	288.29
210	Footpath maintenance	24/10/2024		HSBC AC 01048163		No Parking sign for Tramway	Contract Sign Systems	S	29.31	5.86	35.17
211	Bank Charges	24/10/2024		HSBC AC 01048163		HSBC Bank Chgs	HSBC Bank Charges	Z	7.20		7.20
212	Subscriptions	24/10/2024		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	15.41	3.08	18.49
213	Climate change	24/10/2024		HSBC AC 01048163		Various Posters & leaflets for "I	Redborne Printers	Z	200.00		200.00
214	Church Yard	24/10/2024		HSBC AC 01048163		Clamps & Galvanised lengths -	SJ Andrews	S	225.50	45.11	270.61
215	Emergency Planning	24/10/2024		HSBC AC 01048163		Rocksalt	Bradfords	S	50.00	10.00	60.00
216	Church Yard	24/10/2024		HSBC AC 01048163		Fast clamp - handrail at Church	SJ Andrews	S	52.71	10.54	63.25
217	Church Yard	24/10/2024		HSBC AC 01048163		Thunderbolt - handrail at Churr	RGB Building Supplies	S	6.24	1.25	7.49
218	MVRG	24/10/2024		HSBC AC 01048163		Mining Villages Subs	Mining Villages	Z	100.00		100.00
219	Climate change	24/10/2024		HSBC AC 01048163		Compost - reimbursement Cllr	Warrior Warehouse	Z	3.99		3.99
220	Chairmans Allowance	24/10/2024		HSBC AC 01048163		Royal British Legion - Poppy W	Royal British Legion - Popp	Z	27.50		27.50
221	Contingency	24/10/2024		HSBC AC 01048163		Emptying bins - Wheal Buller, S	Cornwall Council	S	520.99	104.20	625.19
222	Subscriptions	24/10/2024		HSBC AC 01048163		ADobe - Subscription	ADobe	S	16.64	3.33	19.97
223	Handy Person	24/10/2024		HSBC AC 01048163		Alis Garden Maintenance	Alis Garden Maintenance	Z	150.00		150.00
224	Toilets	24/10/2024		HSBC AC 01048163		Mrs Sandra Green - Cleaning T	Mrs Sandra Green	Z	403.00		403.00
225	Parish Office & Lease fees	24/10/2024		HSBC AC 01048163		Lanner Community Centre - Po	Lanner Community Centre	Z	43.33		43.33
226	Stationery office supplies	24/10/2024		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	S	20.60	4.12	24.72
227	Christmas Lights	24/10/2024		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	S	8.93	0.07	9.00
228	Cemetery	24/10/2024		HSBC AC 01048163		Cornwall Council - Lanner Cem	Cornwall Council	Z	55.00		55.00
229	Clerk's Salary	24/10/2024		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E			
230	Cemetery	24/10/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	385.96		385.96
230	Church Green/ Lanmoor/Hensc	24/10/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	E	484.60		484.60
230	Lanner Moor Playing Field	24/10/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	397.00		397.00
230	Strawberry Fields	24/10/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	351.00		351.00
230	Interpretation and notice board	24/10/2024		HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather - mainte	Z	271.20		271.20
231	Asst Clerk's Salary	24/10/2024		HSBC AC 01048163		Mrs T Marshall- salary	Mrs T Marshall	E			
232	Emergency Planning	24/10/2024		HSBC AC 01048163		Inflatable sand bags	Preppers Shop	S	149.16	29.83	178.99

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233	Community Centre Cleaner	24/10/2024		HSBC AC 01048163		Miss S O'Shea - Cleaner	Miss S O'Shea	E			
234	PAYE	24/10/2024		HSBC AC 01048163		HMRC - PAYE	HMRC	E	Combined staff costs		4,362.80
235	Projects	24/10/2024		HSBC AC 01048163		Hire of dump truck for Tramlin	Luscombe Construction	Z	200.00		200.00
236	Projects	29/10/2024		HSBC AC 01048163		Chalk pens for Community Gar	Kids B Crafty	S	5.66	1.13	6.79
237	Christmas Lights	29/10/2024		HSBC AC 01048163		Face Painter (Christmas lights :	Snazaroo	Z	160.00		160.00
238	Projects	29/10/2024		HSBC AC 01048163		Works to Petanque pitch	SM George	Z			
239	Subscriptions	29/10/2024		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	Z	1.99		1.99
240	Church Yard	31/10/2024		HSBC AC 01048163		Chemical anchor - hand rail at	RGB Building Supplies	Z	8.70		8.70
241	Strawberry Fields	31/10/2024		HSBC AC 01048163		Bracket for base of Strawberry	RGB Building Supplies	Z	30.00		30.00
242	Projects	31/10/2024		HSBC AC 01048163		David Gumma - planings for Cc	David Gumma	Z	197.50		197.50
Total									9,760.85	369.64	10,130.49