

Lanner Parish Council

24 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
329	Christmas Lights	24/02/2025	PC25/24	HSBC AC 01048163		Scottish Power - Electric	Scottish Power	S	7.95	1.05	9.00
330	Chairmans Allowance	24/02/2025	PC25/24	HSBC AC 01048163		Thank you pin badges for volu	Trophie Plus Medals	S	55.09	11.02	66.11
331	Chairmans Allowance	24/02/2025	PC25/24	HSBC AC 01048163		Gift boxes for Thank you pins f	EU Sarl	S	9.98	2.00	11.98
332	Legal fees	24/02/2025	PC25/24	HSBC AC 01048163		HM Land Registry	HM Land Registry	Z	14.00		14.00
333	Toilets	24/02/2025	PC25/24	HSBC AC 01048163		Emergency Toilet Cleaning	Commercial Cleaners	Z	26.00		26.00
334	Lanner Moor Playing Field	24/02/2025	PC25/24	HSBC AC 01048163		Void - Transaction Error	Void - Transaction Error	S			
335	Chairmans Allowance	24/02/2025	PC25/24	HSBC AC 01048163		Refreshments for Volunteers en	Tesco	Z	92.28		92.28
336	Cemetery	24/02/2025	PC25/24	HSBC AC 01048163		AGM - Works at cemetery	Alis Garden Maintenance	Z	105.00		105.00
337	Legal fees	24/02/2025	PC25/24	HSBC AC 01048163		Fees in respect of transfer of la	Thurstan Hoskin Solicitors	S	320.00	60.00	380.00
338	Bank Charges	24/02/2025	PC25/24	HSBC AC 01048163		HSBC Bank Charges	HSBC Bank Charges	Z	6.93		6.93
339	Subscriptions	24/02/2025	PC25/24	HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	S	20.60	4.12	24.72
340	Subscriptions	24/02/2025	PC25/24	HSBC AC 01048163		ADobe - Subscription	ADobe	S	16.64	3.33	19.97
341	Subscriptions	24/02/2025	PC25/24	HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	S	1.66	0.33	1.99
342	Website	24/02/2025	PC25/24	HSBC AC 01048163		Benjamin Philips - Website & H	Benjamin Phillips	Z	320.00		320.00
343	Stationery office supplies	24/02/2025	PC25/24	HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	9.99	2.00	11.99
344	Toilets	24/02/2025	PC25/24	HSBC AC 01048163		Mrs Sandra Green - Cleaning T	Mrs Sandra Green	Z			
345	Parish Office & Lease fees	24/02/2025	PC25/24	HSBC AC 01048163		Lanner Community Centre - Po	Lanner Community Centre	Z	43.33		43.33
346	Clerk's Salary	24/02/2025	PC25/24	HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	Z	Combined		
347	Asst Clerk's Salary	24/02/2025	PC25/24	HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	Z	Staff		4823.17
348	Community Centre Cleaner	24/02/2025	PC25/24	HSBC AC 01048163		Miss S O'Shea - Cleaner	Miss S O'Shea	Z	Costs		
349	PAYE	24/02/2025	PC25/24	HSBC AC 01048163		HMRC - PAYE	HMRC PAYE	Z			
350	Maintenance Contractors	24/02/2025	PC25/24	HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather	Z	271.00		271.00
350	Cemetery	24/02/2025	PC25/24	HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather	Z	192.98		192.98
350	Church Green/ Lanmoor/Hensc	24/02/2025	PC25/24	HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather	Z	242.30		242.30
350	Lanner Moor Playing Field	24/02/2025	PC25/24	HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather	Z	198.50		198.50
350	Strawberry Fields	24/02/2025	PC25/24	HSBC AC 01048163		Malcolm Heather - mainten	Malcolm Heather	Z	175.50		175.50
Total									6,952.90	83.85	7,036.75