

Lanner Parish Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
357	Christmas Lights	20/03/2025	PC25/42	HSBC AC 01048163	Scottish Power - Electric	Scottish Power	S	1.12	7.88	9.00
358	Parish Office & Lease fees	20/03/2025	PC25/42	HSBC AC 01048163	Lanner Community Centre - Of	Lanner Community Centre	Z	2,000.00		2,000.00
358	Telephone/Broadband	20/03/2025	PC25/42	HSBC AC 01048163	Lanner Community Centre - Of	Lanner Community Centre	Z	341.16		341.16
359	Toilets	20/03/2025	PC25/42	HSBC AC 01048163	Emergency Toilet Cleaning	Commercial Cleaners	Z	39.00		39.00
360	Lanner Moor Playing Field	20/03/2025	PC25/42	HSBC AC 01048163	Coach screws - repairs to Playii	RGB Building Supplies	Z	7.19		7.19
361	Defibrillator running costs	20/03/2025	PC25/42	HSBC AC 01048163	Defib Pad	Defibwarehouse	Z	62.00	12.40	74.40
362	Carn Marth	20/03/2025	PC25/42	HSBC AC 01048163	Carn Marth Trust - sign	Contract Sign Systems	S	35.11	7.03	42.14
363	Maintenance Contractors	20/03/2025	PC25/42	HSBC AC 01048163	Alis Garden Maintenance	Alis Garden Maintenance	Z	275.00		275.00
364	Subscriptions	20/03/2025	PC25/42	HSBC AC 01048163	Microsoft Office - subscription	Microsoft Office	S	1.66	0.33	1.99
365	Subscriptions	20/03/2025	PC25/42	HSBC AC 01048163	ADobe - Subscription	ADobe	S	16.64	3.33	19.97
366	Subscriptions	20/03/2025	PC25/42	HSBC AC 01048163	Microsoft Office - subscription	Microsoft Office	S	20.60	4.12	24.72
367	Website	20/03/2025	PC25/42	HSBC AC 01048163	Benjamin Phillips - Website & H	Benjamin Phillips	Z	320.00		320.00
368	Lanner Moor Playing Field	20/03/2025	PC25/42	HSBC AC 01048163	Repairs to play equipment in Pl	South West Play	S	712.00	142.40	854.40
369	Emergency Planning	20/03/2025	PC25/42	HSBC AC 01048163	VOID	Void - Transaction Error	S			
370	Stationery office supplies	20/03/2025	PC25/42	HSBC AC 01048163	HP Instant Ink	HP Instant Ink	S	9.99	2.00	11.99
371	Toilets	20/03/2025	PC25/42	HSBC AC 01048163	Mrs Sandra Green - Cleaning T	Mrs Sandra Green	Z			
372	Parish Office & Lease fees	20/03/2025	PC25/42	HSBC AC 01048163	Lanner Community Centre - Po	Lanner Community Centre	Z	43.33		43.33
373	Clerk's Salary	20/03/2025	PC25/42	HSBC AC 01048163	Mrs E Youlton - salary	Mrs E Youlton	Z			
374	Asst Clerk's Salary	20/03/2025	PC25/42	HSBC AC 01048163	Mrs T Marshall - Salary	Mrs T Marshall	Z			
375	Community Centre Cleaner	20/03/2025	PC25/42	HSBC AC 01048163	Miss S O'Shea - Cleaner	Miss S O'Shea	Z	Combined Staff		4,842.57
376	PAYE	20/03/2025	PC25/42	HSBC AC 01048163	HMRC - PAYE	HMRC PAYE	Z	Costs		856.70
377	Trees	20/03/2025	PC25/42	HSBC AC 01048163	Void - Transaction Error	Void - Transaction Error	Z			
378	Emergency Planning	21/03/2025	PC25/42	HSBC AC 01048163	VOID	Void - Transaction Error	Z			
379	Emergency Planning	21/03/2025	PC25/42	HSBC AC 01048163	VOID	Void - Transaction Error	Z			
380	Emergency Planning	21/03/2025	PC25/42	HSBC AC 01048163	VOID	Void - Transaction Error	Z			
381	Lanner Moor Playing Field	21/03/2025	PC25/42	HSBC AC 01048163	Sawn timber - repairs to play e	Cornwall Wood Treatment	S	29.70	5.94	35.64
382	Bank Charges	21/03/2025	PC25/42	HSBC AC 01048163	HSBC Bank Charges	HSBC Bank Charges	Z	5.00		5.00
383	Cemetery	21/03/2025	PC25/42	HSBC AC 01048163	Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	192.98		192.98
383	Church Green/ Lanmoor/Hensc	21/03/2025	PC25/42	HSBC AC 01048163	Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	242.30		242.30
383	Lanner Moor Playing Field	21/03/2025	PC25/42	HSBC AC 01048163	Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	198.50		198.50
383	Strawberry Fields	21/03/2025	PC25/42	HSBC AC 01048163	Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	175.50		175.50
383	Maintenance Contractors	21/03/2025	PC25/42	HSBC AC 01048163	Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	271.20		271.20
383	Church Yard	21/03/2025	PC25/42	HSBC AC 01048163	Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	279.60		279.60
383	Lanner Moor Playing Field	21/03/2025	PC25/42	HSBC AC 01048163	Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	330.00		330.00

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384	Attendance/Members Allowance	21/03/2025	PC25/42	HSBC AC 01048163		Members Allowance - Cllr Ross	Cllr R Marshall	Z	210.53		210.53
385	Attendance/Members Allowance	24/03/2025	PC25/42	HSBC AC 01048163		Members Allowance - Cllr Chris	Members allowance	Z	210.53		210.53
386	Chairmans Allowance	24/03/2025	PC25/42	HSBC AC 01048163		Refreshments for tramline ever	Lanner Bakery	Z	74.40		74.40
387	Chairmans Allowance	24/03/2025	PC25/42	HSBC AC 01048163		Duke of Edingborough placeme	Voucher	Z	40.00		40.00
388	Cemetery	24/03/2025	PC25/42	HSBC AC 01048163		Pear Technology - mapping sys	Pear Technology	S	95.00	19.00	114.00
389	Footpath maintenance	24/03/2025	PC25/42	HSBC AC 01048163		Hire of roller for tramline event	Highway plant	Z	67.20		67.20

Total **11,149.81** **204.43** **11,354.24**