

Lanner Parish Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Cemetery	23/04/2025		HSBC AC 01048163		Cornwall Council - Lanner Cem	Cornwall Council	Z	59,00		59,00
2 Christmas Lights	23/04/2025		HSBC AC 01048163		Scottish Power - Electric	Scottish Power	Z	28,69		28,69
3 Bank Charges	23/04/2025		HSBC AC 01048163		HSBC Bank Charges	HSBC	Z	5,00		5,00
4 Subscriptions	23/04/2025		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	S	20,60	4,12	24,72
5 Subscriptions	23/04/2025		HSBC AC 01048163		ADobe - Subscription	ADobe	S	16,64	3,33	19,97
6 Subscriptions	23/04/2025		HSBC AC 01048163		Microsoft Office - subscription	Microsoft Office	S	1,66	0,33	1,99
7 Website	23/04/2025		HSBC AC 01048163		Benjamin Phillips - Website & H	Benjamin Phillips	Z	440,00		440,00
8 Stationery office supplies	23/04/2025		HSBC AC 01048163		HP Instant Ink	HP Instant Ink	S	9,99	2,00	11,99
9 Toilets	23/04/2025		HSBC AC 01048163		Mrs Sandra Green - Cleaning T	Mrs Sandra Green	Z	Combined		
10 Clerk's Salary	23/04/2025		HSBC AC 01048163		Mrs E Youlton - salary	Mrs E Youlton	E	Staff		5,076,67
11 Asst Clerk's Salary	23/04/2025		HSBC AC 01048163		Mrs T Marshall - Salary	Mrs T Marshall	E	Costs		
12 Community Centre Cleaner	23/04/2025		HSBC AC 01048163		Miss S O'Shea - Cleaner	Miss S O'Shea	E			
13 PAYE	23/04/2025		HSBC AC 01048163		HMRC - PAYE	HMRC	E			
14 Cemetery	23/04/2025		HSBC AC 01048163		Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	192,98		192,98
14 Church Yard	23/04/2025		HSBC AC 01048163		Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	279,60		279,60
14 Church Green/ Lanmoor/Hensc	23/04/2025		HSBC AC 01048163		Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	242,30		242,30
14 Lanner Moor Playing Field	23/04/2025		HSBC AC 01048163		Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	198,50		198,50
14 Strawberry Fields	23/04/2025		HSBC AC 01048163		Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	175,50		175,50
15 Climate change	23/04/2025		HSBC AC 01048163		Single Screening licence	Cornwall Climate Care	Z	50,00		50,00
16 Lanner Moor Playing Field	23/04/2025		HSBC AC 01048163		SWW - Lanner Playing Field	SWW	S	119,05	8,84	127,89
17 Lanner Moor Playing Field	23/04/2025		HSBC AC 01048163		Works to Petanque pitch	David Gumma	Z	375,00		375,00
18 Church Green/ Lanmoor/Hensc	23/04/2025		HSBC AC 01048163		New signage and posts	Contract Signs	S	224,53	44,91	269,44
18 Community Garden	23/04/2025		HSBC AC 01048163		New signage and posts	Contract Signs	S	224,53	44,90	269,43
19 Play Equipment	23/04/2025		HSBC AC 01048163		Install wire net	South West Play	S	356,00	71,20	427,20
20 Play Equipment	23/04/2025		HSBC AC 01048163		Replacement spring	Wicksteed	S	586,84	117,37	704,21
21 Parish Office & Lease fees	23/04/2025		HSBC AC 01048163		Lanner Community Centre - Po	Lanner Community Centre	Z	43,33		43,33
Total								8,726,41	297,00	9,023,41