

Lanner Parish Council
PAYMENTS LIST

26 January 2026 (2025-2026)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
311	Public Works Loan Repayment	16/12/2025			Public Works Loan	Public Works Loan	Z	1,846.00		1,846.00
312	Lanner Moor Playing Field	16/12/2025			SWW - Lanner Playing Field	SWW	S	91.18	7.94	99.12
313	Training	16/12/2025			Code of conduct training - 8.12	Cornwall ALC Ltd	S	27.50	5.50	33.00
314	Office Equipment	16/12/2025			A4 Paper -	Office point	S	13.24	2.65	15.89
315	Lanner Moor Playing Field	16/12/2025			Replaace LED floodlight with Pi	Richard Reynolds Electrical	Z	80.00		80.00
316	Chairmans Allowance	16/12/2025			Petes PA services - - at Commun	Petes PA System	Z	50.00		50.00
317	Legal fees	19/12/2025			HM Land Registry	HM Land Registry	Z	28.00		28.00
318	Speed Radar	19/12/2025			2 x batteries for MSAS	Merc Auto Care	S	94.60	18.92	113.52
319	Subscriptions	05/01/2026			SLCC - Clerk Membership	SLCC	Z	253.00		253.00
320	Cemetery	05/01/2026			Pear Technology - mapping sys	Pear Technology	S	95.00	19.00	114.00
321	Bank Charges	05/01/2026			HSBC Bank Charges	HSBC	Z	2.55		2.55
322	Stationary office supplies	20/01/2026			Pens, Sticky Dots, Sticky Pads,	Jiashan Jiecom Paper Statu	S	20.39	4.08	24.47
323	Defibrillator	20/01/2026			Disposable battery for defibrila	Defib Warehouse	S	223.00	44.60	267.60
324	Stationary office supplies	20/01/2026			A4 lever arch file	Anything 4 Home Ltd	S	12.49	2.50	14.99
325	Stationary office supplies	20/01/2026			Reinforcing label stickers, A4 ri	EU Sarl	S	15.20	3.04	18.24
326	Stationary office supplies	20/01/2026			A4 Paper -	Sim Distributions Ltd	S	12.98	2.60	15.58
327	Stationary office supplies	20/01/2026			Staple gun	JiuJiangShan	S	7.91	1.58	9.49
328	Community Awards & Events	20/01/2026			Printing for NPS event 17.01.2	Control Print	S	376.50	75.30	451.80
329	Subscriptions	20/01/2026			Microsoft Office - subscription	Microsoft Office	S	20.16	4.03	24.19
330	Subscriptions	20/01/2026			ADobe - Subscription	ADobe	S	16.64	3.33	19.97
331	Subscriptions	20/01/2026			Microsoft Office - subscription	Microsoft Office	S	1.66	0.33	1.99
332	Christmas Lights	20/01/2026			Scottish Power - Electric	Scottish Power	S	13.15	2.23	15.38
333	Toilets	20/01/2026			Mrs Sandra Green - Cleaning T	Sandra Green	Z	201.50		201.50
334	Clerk's Salary	20/01/2026			Mrs E Yulton - salary	Mrs E Yulton	E			
335	Asst Clerk's Salary	20/01/2026			Mrs T Marshall - Salary	Mrs T Marshall	E			
336	Community Centre Cleaner	20/01/2026			Miss S O'Shea - Cleaner	Miss S O'Shea	E			
337	PAYE	20/01/2026			HMRC - PAYE	HMRC PAYE	E			
338	Pension Contributions	20/01/2026			Local Government Pension sch	Cornwall Pension Fund	E			
338	Clerk's Salary	20/01/2026			Local Government Pension sch	Cornwall Pension Fund	E			
338	Asst Clerk's Salary	20/01/2026			Local Government Pension sch	Cornwall Pension Fund	E			
338	Asst Clerk's Salary	20/01/2026			Local Government Pension sch	Cornwall Pension Fund	E			
339	Parish Office & Lease fees	20/01/2026			Lanner Community Centre - Po	Lanner Community Centre	Z			
340	Website	20/01/2026			Benjamin Philips - Website & H	Benjamin Phillips	Z	320.00		320.00
341	Contingency	21/01/2026			Specsavers - eye test - Mrs T N	Specsavers	Z	25.00		25.00
								Combined		1,143.32
								Pension costs		43.33
								Staff		320.00
								Costs		25.00
										4,735.78

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342 Contingency	21/01/2026				Specsavers - eye test - Mrs E Y	Specsavers	Z	25.00		25.00
343 Speed Radar	21/01/2026				MSAS Repair	MSAS Repair	Z	20.00		20.00
344 Stationery office supplies	21/01/2026				HP Printer ink for 4302 printer	HP Instant Ink	S	329.89	65.98	395.87
345 Community Awards & Events	21/01/2026				Thank you gift for volunteers - Staples	Staples	S	45.83	9.17	55.00
346 Community Garden	21/01/2026				Hedge hog boxes x 4	Bird Boxes UK	Z	60.00		60.00
347 Maintenance Contractors	21/01/2026				Alis Garden Maintenance	Alis Garden Maintenance	Z	200.00		200.00
348 Maintenance Contractors	21/01/2026				Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	290.00		290.00
348 Cemetery	21/01/2026				Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	206.50		206.50
348 Church Green/ Lanmoor/Hensc	21/01/2026				Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	210.00		210.00
348 Lanner Moor Playing Field	21/01/2026				Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	212.00		212.00
348 Strawberry Fields	21/01/2026				Malcholm Heather - maintenan	Malcholm Heather - mainte	Z	187.50		187.50
349 Stationery office supplies	21/01/2026				Whiteboard pens	EU Sarl	S	5.42	1.08	6.50
350 Subscriptions	21/01/2026				HP Instant Ink	HP Instant Ink	S	17.49	3.50	20.99
Total								11,579.71	277.36	11,857.07