

Lanner Parish Council
RECEIPTS LIST

21 June 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
7	Interest HSBC	14/06/2024		HSBC AC 61054929		HSBC Interest	HSBC Interest	Z	148.25		148.25
8	Community Centre Chargeback	21/06/2024		HSBC AC 01048163		lanner community centre - cha	Lanner Community Centre	Z	921.15		921.15
9	Cemetery fees	06/06/2024		HSBC AC 01048163		Plot 97	Plot 97	Z	650.00		650.00
10	Stationary office supplies	21/06/2024		HSBC AC 01048163		Hp Printer cash back	HP Instant Ink	Z	60.00		60.00
11	Income Reinvestment	02/05/2024		CCLA - Public Sector		Income reinvestment	Income Reinvestment	Z	358.41		358.41
Total									2,137.81		2,137.81