

Lanner Parish Council
RECEIPTS LIST

23 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
12	Insurance (To include CMT)	24/06/2024		HSBC AC 01048163		Clear Council Insurance	Clear Council Insurance	Z	0.01		0.01
13	Interest HSBC	14/07/2024		HSBC AC 61054929		HSBC Interest	HSBC Interest	Z	143.71		143.71
14	Community Centre Chargeback	23/07/2024		HSBC AC 01048163		lanner community centre - chai	Lanner Community Centre	Z	921.15		921.15
15	Income Reinvestment	04/06/2024		CCLA - Public Sector		Income reinvestment	Income Reinvestment	Z	222.87		222.87
16	Church Green/ Lanmoor/Hensc	23/07/2024		HSBC AC 01048163		Seagull Sacks	Seagull Sacks	Z	3.50		3.50
17	Cemetery fees	03/07/2024		HSBC AC 01048163		Plot 57	Plot 57	Z	650.00		650.00
18	—	23/07/2024		HSBC AC 01048163		HMRC VAT	HMRC - VAT	R		1,258.53	1,258.53
Total									1,941.24	1,258.53	3,199.77