

Lanner Parish Council
RECEIPTS LIST

24 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
26	Interest HSBC	14/09/2024		HSBC AC 61054929		HSBC Interest	HSBC Interest	Z	148.99		148.99
27	Community Centre Chargeback	30/09/2024		HSBC AC 01048163		lanner community centre - chai	Lanner Community Centre	Z	921.15		921.15
28	Income Reinvestment	19/09/2024		CCLA - Public Sector		Income reinvestment	Income Reinvestment	Z	223.42		223.42
29	Precept	02/09/2024		HSBC AC 01048163		Cornwall Council - Precept	Cornwall Council	Z	66,300.50		66,300.50
30	Cemetery fees	19/09/2024		HSBC AC 01048163		Internment fee - plot 138	Plot 138	Z	75.00		75.00
31	Cemetery fees	19/09/2024		HSBC AC 01048163		Sexton Fee - plot 138	Plot 138	Z	85.00		85.00
32	Carn Marth	19/09/2024		HSBC AC 01048163		CMT - Contract signs	Contract Signs	Z	30.00		30.00
33	Carn Marth	19/09/2024		HSBC AC 01048163		Paint for CMT container	MacSalvors	Z	43.50		43.50
Total									67,827.56		67,827.56