

Lanner Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34	Cemetery fees	27/09/2024		HSBC AC 01048163		Prepurchase of plot 148	Cemetery	Z	70.00		70.00
35	Cemetery fees	26/09/2024		HSBC AC 01048163		D Tresise & Bald - Plot 138	Cemetery	Z	100.00		100.00
36	Community Centre Chargeback	24/10/2024		HSBC AC 01048163		lanner community centre - cha	Lanner Community Centre	Z	921.15		921.15
37	Income Reinvestment	24/10/2024		CCLA - Public Sector		Income reinvestment	Income Reinvestment	Z	218.25		218.25
38	Church Green/ Lanmoor/Hensc	24/10/2024		HSBC AC 01048163		Sea Gull sacks	Seagull Sacks	Z	35.00		35.00
39	VAT Refund	24/10/2024		HSBC AC 01048163		HMRC - VAT	HMRC - VAT	R		1,612.79	1,612.79
40	Christmas Lights	24/10/2024		HSBC AC 01048163		Cutprice Wholesaler	Cut Price Wholesaler	Z	1.63		1.63
41	Interest HSBC	24/10/2024		HSBC AC 61054929		HSBC Interest	HSBC Interest	Z	144.43		144.43
Total									1,490.46	1,612.79	3,103.25