

Lanner Parish Council
RECEIPTS LIST

28 October 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38	Interest HSBC	14/10/2025		HSBC AC 61054929		HSBC Interest	HSBC	Z	194.61		194.61
39	Income Reinvestment	02/09/2025		CCLA - Public Sector		Income reinvestment	CCLA	Z	186.10		186.10
40	Community Centre Chargeback	28/10/2025		HSBC AC 01048163		lanner community centre - chai	Lanner Community Centre	Z	1,096.59		1,096.59
41	Lanner Neighbourhood Watch	24/10/2025		HSBC AC 01048163		Lanner Neighbourhood Watch	Lanner Neighbourhood Wa	Z	409.03		409.03
42	VAT Refund	24/10/2025		HSBC AC 01048163		HMRC - VAT	HMRC VAT	R		1,775.78	1,775.78
Total									1,886.33	1,775.78	3,662.11