

Lanner Parish Council
RECEIPTS LIST

24 February 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
57	VAT Refund	02/02/2026				HMRC - VAT QE 31.12.25	HMRC - VAT	R		2,117.44	2,117.44
58	Community Centre Chargeback	09/02/2026				lanner community centre - cha	Lanner Community Centre	Z	1,096.59		1,096.59
59	Income Reinvestment	05/01/2026				Income reinvestment	CCLA	Z	179.63		179.63
60	Interest HSBC	23/02/2026				HSBC Interest	HSBC Interest	Z	133.65		133.65
61	Legal fees	23/02/2026				Carn Marth Trust - Transfer to	Carn Marth Trust	Z	2,000.00		2,000.00
62	LMP	23/02/2026				Grass Cutting agreement 2025	Cornwall Council	Z	875.36		875.36
63	LMP	24/02/2026				Cornwall Council LMP 2025/26	Cornwall Council - LMP	Z	2,747.45		2,747.45
Total									7,032.68	2,117.44	9,150.12