

PAPER A

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
	Total Income	£0.00	
<u>Expenditure</u>	cheques raised since last meeting		<u>Bank Ref</u>
	Total Expenditure	£0.00	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

<u>Expenditure</u>		NETT	VAT	£	<u>Ref.</u>	<u>Power</u>
10.07.19	Clerk	Salary & Expenses	302.31	302.31	450	<i>LGA 1972 s111 & 112</i>
	HMRC	PAYE - 1st Qtr 19-20	64.00	64.00	451	<i>Income & Corp Taxes Act</i>
	ICO	Data Protection Fee	40.00	40.00	452	<i>Data Protection Regulations 2018</i>
				£406.31		