

## LINDSEY PARISH COUNCIL

PAPER A & B

### SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	<u>£</u>	<u>Bank Ref</u>
19-Jun	HMRC - Refund of VAT for year ending 31.03.20	72.00	Bacs
	<b>Total Income</b>	<b>£72.00</b>	
<u>Expenditure</u>	cheques raised since last meeting		<u>Bank Ref</u>
	<b>Total Expenditure</b>	<b>£0.00</b>	

### SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>		NETT	VAT	<u>£</u>	<u>Ref.</u>	<u>Power</u>
16.05.20	Clerk	297.03	0	297.03	472	<i>LGA 1972 s111 &amp; 112</i>
	ICO	40.00	0	40.00	473	<i>Data Protection Act 2018 &amp; GDPR</i>
				<b>£337.03</b>		