

PAPER A & B - 04.09.25

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	<u>£</u>	<u>Bank Ref</u>
		0.00	BACS
	Total Income	£0.00	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
24.07.25	HMRC - PAYE	123.40	DD
06.08.25	Proserve - Village Triangle Enhancement	5048.40	BACS
	Total Expenditure	£5,171.80	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>			<u>NETT</u>	<u>VAT</u>	<u>£</u>	<u>Ref.</u>
10.09.25	Clerk	Salary & Expenses	576.70	0.00	576.70	BACS
	Zurich Municipal	Insurance	304.00	0.00	304.00	BACS
	Suffolkcloud	10gb mailbox storage	70.00	0.00	70.00	BACS
	Roundabout Magazine	Support for the magazine	75.00	0.00	75.00	BACS
					£1,025.70	