

PAPER A & B - 28.01.2026

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
	Total Income	£0.00	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
23.01.26	HMRC - PAYE	140.60	DD
	Total Expenditure	£140.60	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>		NETT	VAT	£	<u>Ref.</u>
28.01.26	Clerk	841.18	17.50	858.68	BACS
	Suzanne Perry	500.00	0.00	500.00	BACS
				£1,358.68	