

PAPER A & B - 23.09.2026

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
07/09/2026	BDC - Precept 2 of 2	3257.00	Bacs
Total Income		£3,257.00	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
17/07/2026	ICO _ Data Protectitin Fee	47.00	DD
23/07/2026	HMRC - PAYE - Quarter 1 2026-27	130.80	DD
18/09/2026	Zurich Municipal - Insurance premium	304.00	BACS
Total Expenditure		£481.80	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>			NETT	VAT	£	<u>Ref.</u>
23/09/2026	V Waples	Clerk hours and expenses	524.80	0.00	524.80	BACS
					£524.80	