

	A	B	C	D	E
1	Items of expenditure over £100				
2					
3	Date of Invoice	Details	TOTAL	VAT recoverable	Net
4	01/04/2024	Refund on grant to Lincs community	473.37		473.37
5	30/04/2024	Pay and PAYE	230.00		230.00
6	06/04/2024	Insurance	202.07		202.07
7	31/05/2024	Malc Firth	135.19	22.53	112.66
8	30/06/2024	Pay and PAYE	230.00		230.00
9	25/07/2024	BBC Litter bin	207.04	34.51	172.53
10	31/07/2024	Malc Firth	135.19	22.53	112.66
11	12/08/2024	J Barton - Grass Cutting	240.00		240.00
12	30/08/2024	Pay and PAYE	230.00		230.00
13	31/08/2024	Malc Firth	135.19	22.53	112.66
14	30/10/2024	Malc Firth	135.19	22.53	112.66
15	30/10/2024	Pay and PAYE	230.00		230.00
16	31/12/2024	Pay and PAYE	230.00		230.00
17	13/01/2025	BBC Lighting Cost	467.89	77.98	389.91
18	17/03/2025	Pay and PAYE	230.00		230.00