

LINCOLN TOWN DEAL TRANSACTION SHEET - SUMMARY OF ELIGIBLE EXPENDITURE BY CATEGORY

PROJECT NAME:	
CLAIM NUMBER:	1
Are you VAT Registered?	
Claim Period:	

CAPITAL										
COST CATEGORIES (e.g. Buildings & construction)	SUPPLIER NAME	EXPENDITURE DESCRIPTION	INVOICE NUMBER or UNIQUE IDENTIFICATION NUMBER	DATE OF INVOICE	TOTAL INVOICE VALUE (£) (including VAT)	TOTAL INVOICE VALUE (£) (excluding VAT)	DATE OF DEFRAYAL (Payment by applicant)	PAYMENT METHOD & REFERENCE NUMBER	APPORTIONMENT	CLAIM ELIGIBLE VALUE (£)
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00

Revenue										
COST CATEGORIES (Non Staffing)	SUPPLIER NAME	EXPENDITURE DESCRIPTION	INVOICE NUMBER or UNIQUE IDENTIFICATION NUMBER	DATE OF INVOICE	TOTAL INVOICE VALUE (£) (including VAT)	TOTAL INVOICE VALUE (£) (excluding VAT)	DATE OF DEFRAYAL (Payment by applicant)	PAYMENT METHOD & REFERENCE NUMBER	APPORTIONMENT	CLAIM ELIGIBLE VALUE (£)
Sub-Total					£0.00	£0.00				£0.00
Staff Costs	Employee Name	Role in Project	Hours claimed in period	Hourly rate	Total cost to project	Amount Claimed	-	-	-	CLAIM ELIGIBLE VALUE (£)
Sub-Total					£0.00	£0.00				£0.00
Sub-Total					£0.00	£0.00				£0.00

ELECTRONIC SIGNATURE:		NAME :	
POSITION:		DATE:	