

Navenby Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
118		£480.98	20000/7	09/02/22	LALC - LALC membership 22/23	
119		£338.40	20500/8	09/02/22	EDGE IT Systems - Hosted services 10 March 22 to 9 March 23	
135		£41.70	20500/3	16/02/22	BT (Parish Office) - D/DEBIT BT mobiles PO and Venue	
Sub Total		£861.08				
		£1,594.33			Confidential	
Total		£2,455.41				

Signature

Signature

Date

Unpaid expenditure transactions

Start of year 01/04/21

Confidential

Tn no	Gross	Vat	Net	CtteeInvoice date	Details	
114	£872.10	£0.00	£872.10	SALAR 28/01/22	Susan Latham	Parish Clerk Salary for JAN 22
115	£361.38	£0.00	£361.38	SALAR 28/01/22	Christine Hill	Asst Parish Clerk Salary for JAN 22
116/1	£263.60	£0.00	£263.60	SALAR 28/01/22	HMRC	PAYE MTH 10 Salaries
116/2	£97.25	£0.00	£97.25	SALAR 28/01/22	HMRC	NICs MTH 10 Salries
Total	£1,594.33	£0.00	£1,594.33			