

Navenby Parish Council

Expenditure transactions - payments approval list Start of year 01/04/24

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details
1010	ICCM M/SHIP 2024	£100.00	£100.00	21200/3	23/04/24		ICCM - ICCM MEMBERSHIP 2024/25
1011	P/ROLL SER JAN- MAR 2	£50.40	£50.40	20000/1	23/04/24		STUART CLEGG ASSOCIATES LTD - SERVICES JAN-MAR 2024
1015	HIRE OF CLUB ROOM	£28.00	£28.00	22000	23/04/24		Venue Navenby - HIRE OF CLUB RO AGM/YOUTH ENGAGEMENT 21/5/24
1019	W/SITE MAINTENA NCE	£150.00	£150.00	20500/8	30/04/24		JAMES BELL - MONTHLY MAINTENA WEBSITE FE-MAY 24 PLUS 1 TRAINING SESSION (EC)
1022	GROUNDS MAINTEN	£528.00	£528.00		30/04/24		CB Ground Maintenance - GROUND MAINTENANCE - APRIL 2024
1		£268.00		20400/6			GENERAL GROUNDS MAINTENANCE
2		£260.00		21200/2			GRASS CUTTING CEMETERY
1023	SUPPLY/L AY SOIL	£470.40	£470.40	21200/4	08/05/24		L.A. LANDSCAPING SERVICES LTD AND LAYING OF TURF/SOIL IN NAVI CEMETERY
1024	ELC SUPPLY APR 24	£113.96	£113.96	20900/4	08/05/24		NPOWER Business Solutions - ELEC SUPPLY FOR THE MONTH OF APRIL D/DEBIT
1025	COMMUNI TY CONSULT	£500.00	£500.00	22000	14/05/24		RAINBOWS - RAINBOW COMMUNIT PROJECT - COMMUNITY CONSULT/ MARCH- JULY 2024
1026	LIFEPAK REPLACE	£214.74	£214.74	20500/10	14/05/24		LIVES - LIFEPAK REPLACEMENT BA AND PADS
1027	REFUND	£90.00	£90.00	21200/4	14/05/24		MARILYN HIATT - REFUND IN RESP RELINQUISHED RESERVED CREMA
1029	OFFICE SUPPLIES	£5.58	£5.58	20000/8	16/05/24		Christine Hall - OFFICE SUPPLIES
1030	PC INSURANC E 24/25	£3,745.20	£3,745.20	20500/9	21/05/24		ARTHUR J GALLAGHER INSURANCI COUNCIL INSURANCE RENEWAL F PERIOD 1.6.24-31.5.25 (FIXED FOR 3 YRS)
1039	PO MOB BILL APR 24	£34.04	£34.04	20500/3	23/05/24		E E Limited - PO MOBILE BILL FOR A
1033	ROOM HIRE (1)	£81.00	£81.00	20100/4	28/05/24		Venue Navenby - HIRE OF MIDDLE F OF YOUTH CLUB/YOUTH CAFÉ FOR 12TH AND 19TH APRIL 2024
1034	ROOM HIRE (2)	£199.50	£199.50	20100/4	28/05/24		Venue Navenby - HIRE OF MIDDLE F OF YOUTH CLUB/YOUTHCAFE FOR DATES - 3/10/17/24/31 MAY 202

Signature

Signature

Date

18/06/2024

Navenby Parish Council

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No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details
1035	ROOM HIRE (3)	£36.00	£36.00	20500/6	28/05/24		Venue Navenby - HIRE OF MIDDLE F REQUESTED BY JAIME OLIVER 29TH APRIL 2024 IRO OF CONSULT.
1036	CONTRIBUTION FOR EVE	£1,000.00	£1,000.00	20100/7	28/05/24		Venue Navenby - CONTRIBUTION, A BUDGET FY 24/25 BY NPC IRO OF N FESTIVAL
1037	INT AUDIT 23/24	£200.00	£200.00	20000/6	28/05/24		Denise Gascoyne - COMPLETION OF AUDIT FOR FY 23/24
1038	POSTAGE COSTS	£3.80	£3.80	20000/3	28/05/24		Christine Hall - POSTAGE COSTS FO RETURN (23/24)
1040	GROUNDS MAIN MAY 24	£528.00	£528.00		28/05/24		CB Ground Maintenance - GROUNDS MAINTENANCE - MAY 2024
1		£268.00		20400/6			GROUNDS MAINTENANCE - MAY 2024
2		£260.00		21200/2			GRASS CUTTING CEMETERY
1041		£63.98	£63.98	20500/8	11/06/24		F5 Computing Limited - DOMAIN & ES AGREEMENT 24/25
1042		£107.37	£107.37	20900/4	11/06/24		NPOWER Business Solutions - ELEC SUPPLY FOR MAY 2024
1043		£162.00	£162.00	20100/4	11/06/24		Venue Navenby - HIRE OF MIDDLE F 24
1044		£30.00	£30.00	20100/8	11/06/24		Venue Navenby - HIRE NOF MAIN H/
Sub Total		£8,441.97	£8,441.97				
		£1,872.32	£1,872.32			Confidential	
Total		£10,314.29	£10,314.29				

Signature

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