


# 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
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 - ELECT 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/
1045		£1,574.11	£1,574.11 20500/1	18/06/24		Venue Navenby - UTILITIES FOR TH APRIL 2024-MARCH 2025
1046		£5.00	£5.00 20000/2	18/06/24		Christine Hall - OFFICE SUPPLIES
1047		£500.00	£500.00 22000	18/06/24		RAINBOWS - RAINBOW COMMUNIT PROJECT - COMMUNITY CONSULT/ PAYMENT
1048		£72.00	£72.00 20500/6	18/06/24		NAVENBY METHODIST CHURCH - H METHODIST HALL WHILST REPAIRS OUT TO THE VENUE
1049		£230.83	£230.83 20000/2	18/06/24		Viking Direct - PHOTOCOPIER TONE OTHER STATIONERY SUPPLIES
1050		£453.82	£453.82 20500/3	18/06/24		BT (Parish Office) - BT PARISH OFFIC QUARTERLY BILL JUNE 2024
1051		£35.54	£35.54 20500/3	26/06/24		E E Limited - MOBILE PHONE FOR M
1052		£8,309.57	£8,309.57	26/06/24		Public Works Loan Board - PWLB - JL
	1	£4,302.78	20600/1			PWLB LOAN NO 1 - CAPITAL
	2	£4,006.79	20650/1			PWLB LOAN NO 1 - INTEREST
1056		£955.00	£955.00 22000	26/06/24		ECLIPSE FENCING LTD - PICNIC BE FOR THE VENUE (INCL DELIVERY)
1057		£683.00	£683.00	27/06/24		CB Ground Maintenance - GROUNDS MAINTENANCE JUNE 24
	1	£338.00	20400/6			GROUNDS MAINTENANCE JUNE 24
	2	£345.00	21200/2			GRASS CUTTING CEMETERY JUNE 24
1058		£121.50	£121.50 20100/4	02/07/24		Venue Navenby - HIRE OF HALLS FC CLUB 5TH/12TH/19TH JULY 2024
1059		£216.00	£216.00 20500/8	02/07/24		LALC - WEBMASTER SERVICES
1060		£30.00	£30.00 20800/3	02/07/24		Wheelie Clean Services (Lincoln) - CL PARK BENCH/PAVING/SIGN
1061		£11.99	£11.99 20800/5	02/07/24		AMAZON BUSINESS - BROOM FOR
1062		£59.99	£59.99 20800/5	02/07/24		AMAZON BUSINESS - LITTER PICKER WOMBLES
1063		£6.98	£6.98 20800/5	02/07/24		AMAZON BUSINESS - HAND TROWEL

Signature

Date

  
09/07/2024

Signature

# Navenby Parish Council

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No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details
1064		£20.00	£20.00	20800/5	02/07/24		AMAZON BUSINESS - STEEL HOE F CARETAKER
1065		£96.15	£96.15	20900/4	04/07/24		NPOWER Business Solutions - ELEC SUPPLY FOR THE MONTH OF JUNE
1066		£674.58	£674.58	21105	04/07/24		NAVENBY PLAYING FIELD ASSOC - CARETAKERS SALARY APRIL-JUNE
Sub Total		£14,419.41	£14,419.41				
		£3,439.79	£3,439.79			Confidential	
<b>Total</b>		£17,859.20	£17,859.20				

Signature



Signature

Date

09/07/2024