

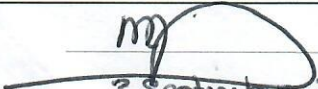
Navenby Parish Council

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

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details
1028		£2,700.00	£2,700.00	20400/11	14/05/24		Newby Leisure Limited - REPAIRS AS SPEI BY ROSPA REPORT TO NORTH LANE AN HIGH DYKE PLAYING FIELDS
1070		£50.40	£50.40	20000/1	23/07/24		STUART CLEGG ASSOCIATES LTD - PAY SERVICES FOR THE PERIOD APR-JUNE
1071		£30.00	£30.00	20800/3	24/07/24		Wheellie Clean Services (Lincoln) - CLEANII BENCH/PAVING ON HIGH STREET
1074		£683.00	£683.00		6/08/24		CB Ground Maintenance - GROUNDS MA INTENANCE JULY 2024
	1	£338.00		20400/6			GENERAL GROUNDS MAINTENANCE JULY 2024
	2	£345.00		21200/2			CEMETERY GRASS CUTTING JULY 24
1075		£19.50	£19.50	20500/8	06/08/24		F5 Computing Limited - REMOTE TECHNIC SUPPORT
1076		£98.87	£98.87	20900/4	06/08/24		NPOWER Business Solutions - ELECTRICI SUPPLY FOR JULY 24
1078		£88.22	£88.22	20100/6	08/08/24		AMAZON BUSINESS - CHRISTMAS TREE LIGHTS
1079		£30.16	£30.16	20100/6	08/08/24		AMAZON BUSINESS - STRING FAIRY LIG
1080		£7.16	£7.16	20100/6	08/08/24		AMAZON BUSINESS - SCREWS, NAILS, V PLUGS
1081		£8.58	£8.58	20100/6	08/08/24		AMAZON BUSINESS - PICTURE HOOKS/HANGER
1082		£12.16	£12.16	22000	08/08/24		AMAZON BUSINESS - BOSCH DRILL/SCREWDRIVER SET
1084		£425.00	£425.00	20400/11	13/08/24		FITROOM UK - REMOVAL & DISPOSAL OI SLIDE FROM 20 ROW
1085		£48.00	£48.00	20500/6	13/08/24		LALC - LALC CONFERENCE & AGM
1086		£206.40	£206.40	20400/4	13/08/24		Playsafety Limited - ANNUAL RoSPA INSPECTION AUGUST 2024
1087		£40.00	£40.00	20500/6	13/08/24		Information Commissioner's Office - DATA PROTECTION RENEWAL 2024-2025
1088		£35.00	£35.00	20500/6	13/08/24		Christine Hall - MASTER KEYS FOR VENU
1089		£309.26	£309.26	20100/1	13/08/24		AMAZON BUSINESS - light
1090		£97.76	£97.76	20500/3	20/08/24		BT (Parish Office) - BT PARISH OFFICE CL PHONE JULY 2024
1091		£1,750.00	£1,750.00	21200/4	20/08/24		FITROOM UK - REMEDIAL WORK TO THE CEMETERY CARRIED OUT DURING AUG
1092		£34.04	£34.04	20500/3	20/08/24		E E Limited - MOBILE PHONE BILL FOR JI 2024

Signature

Date


3 September 2024

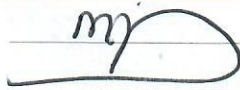
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Navenby Parish Council

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

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details
1095		£30.00	£30.00	20800/3	28/08/24		Wheelie Clean Services (Lincoln) - CLEANING VILLAGE BENCH AUGUST 24
Sub Total		£6,703.51	£6,703.51				
		£1,713.07	£1,713.07			Confidential	
Total		£8,416.58	£8,416.58				

Signature



M J BURT

Signature

Date

3 September 2024