


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
1100		£159.00	£159.00	20100/4	03/09/24		Venue Navenby - HIRE OF ROOMS IRO O YOUTH CLUB/YOUTH CAFÉ FOR SEPT 24
1101		£29.00	£29.00	20500/6	03/09/24		Venue Navenby - HIRE OF MAIN HALL FO CONSULTATION MEETING
1109		£151.27	£151.27	20500/3	26/09/24		BT (Parish Office) - BT PARISH OFFICE PH FOR SEPTEMBER 24
1111		£1,485.80	£1,485.80		26/09/24		Public Works Loan Board - PWLB LOAN NC OCTOBER 2024
	1	£638.23		20600/2			PWLB LOAN NO 2 CAPITAL OCTOBER 2024
	2	£847.57		20650/2			PWLB LOAN NO 2 INTEREST - OCTOBER 2024
1112		£30.00	£30.00	20800/3	26/09/24		Wheelie Clean Services (Lincoln) - CLEANII BENCH AND PAVING AREA
1116		£300.00	£300.00	20500/6	26/09/24		BROWN & CO / J H WALTER - FEE FOR F TENANCY AGREEMENT ADVICE
1117		£9.00	£9.00	20000/2	01/10/24		KATE THOMPSON - COPIER PAPER PURCHASED FOR THE PARISH OFFICE
1118		£378.00	£378.00	20000/5	02/10/24		PKF Littlejohn LLP - AUDIT OF AGAR RETI FOR THE YEAR END 31 MARCH 2024
1119		£150.00	£150.00	20100/8	02/10/24		TYRER MANAGEMENT - 1X 45MIN SET 91 NOVEMBER FIREWORKS DISPLAY
1120		£106.85	£106.85	20900/4	03/10/24		NPOWER Business Solutions - ELECTRICI SUPPLY FOR SEPT 2024
1121		£493.00	£493.00		03/10/24		CB Ground Maintenance - GROUNDS MAINTENANCE CHARGES FOR SEPT 24
	1	£298.00		20400/6			GENERAL GROUNDS ,MAINTENANCE - SEPT 24
	2	£195.00		21200/2			GRASS CUTTING CEMETERY SEPT 24
1122		£67.01	£67.01	20000/2	03/10/24		Viking Direct - PHOTOCOPIER PAPER/STI NOTES
1123		£200.00	£200.00	20500/6	03/10/24		LINCOLNSHIRE INDEPENDENTS - PROFESSIONAL PART DELIVERY OF LEAFLETS TO HOMES IN NAVENBY AS AGREED WITH M BURT
1124		£31.25	£31.25	20100/4	08/10/24		Venue Navenby - HIRE OF CLUB ROOM
1125		£121.50	£121.50	20100/4	08/10/24		Venue Navenby - HIRE OF MIDDLE ROOM YOUTH CLUB 4/11/18 OCT 24
1126		£770.50	£770.50	21105	08/10/24		Venue Navenby - 50% OF CARETAKERS SALARY, JULY/AUG/SEPT 2024
1127		£240.00	£240.00	20100/1	08/10/24		SYSTON PARK CHRISTMAS TREES - 1 L/ DISPLAY NORDMAN FIR
1128		£60.00	£60.00	20400/12	08/10/24		B K PEST CONTROL - REMOVAL OF WAS NEST FROM JC FIELD, THE VENUE

Signature



M J BURT

Signature

Date

8 OCTOBER 2024

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
1129		£1,800.00	£1,800.00	20100/7	08/10/24		RAINBOW FIREWORKS - FIREWORK DIS ON 9TH NOV 24
Sub Total		£6,582.18	£6,582.18				
		£3,304.67	£3,304.67		Confidential		
Total		£9,886.85	£9,886.85				

Signature



M J BURT

Signature

Date

8 OCTOBER 2024