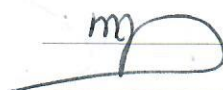


# Navenby Parish Council

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

| No           | Payment Reference | Gross      | To pay     | Heading | Invoice date | Invoice no. | Details  |
|--------------|-------------------|------------|------------|---------|--------------|-------------|--|
| 1169         |                   | £264.38    | £264.38    | 20900/4 | 04/12/24     |             | NPOWER Business Solutions - ELECTRICI<br>SUPPLY FOR NOVEMBER 2024                                    |
| 1170         |                   | £25.96     | £25.96     | 20500/3 | 04/12/24     |             | E E Limited - MOBILE PHONE BILL FOR<br>NOVEMBER 24   |
| 1171         |                   | £139.91    | £139.91    | 20000/2 | 04/12/24     |             | Viking Direct - TONER, ENVELOPES, PEN:<br>PO   |
| 1172         |                   | £81.00     | £81.00     | 20100/5 | 10/12/24     |             | Venue Navenby - HIRE OF MIDDLE ROOM<br>YOUTH CAFÉ 6+13 DEC 24  |
| 1174         |                   | £170.29    | £170.29    | 20000/2 | 16/12/24     |             | Viking Direct - TONER X 2 & WALL PLANN   |
| 1175         |                   | £526.50    | £526.50    | 22000   | 16/12/24     |             | HCG HEATING CONSTRUCTION LTD - RE<br>TO TOILETS IN THE VENUE   |
| 1177         |                   | £169.50    | £169.50    | 20300/7 | 18/12/24     |             | Christine Hall - TV LICENCE PURCHASED<br>BEHALF NAVENBY LIBRARY<br>FOR THE PERIOD 1.1.25 TO 31.12.25 |
| 1178         |                   | £151.27    | £151.27    | 20500/3 | 18/12/24     |             | BT (Parish Office) - PARISH OFFICE BT CL<br>PHONE BILL FOR OCT 24                                    |
| 1179         |                   | £151.27    | £151.27    | 20500/3 | 18/12/24     |             | BT (Parish Office) - PARISH OFFICE BT CL<br>PHONE BILL FOR NOV 24                                    |
| 1180         |                   | £552.44    | £552.44    | 20000/7 | 02/01/25     |             | LALC - LALC MEMBERSHIP 2025/26   |
| 1181         |                   | £8,309.57  | £8,309.57  |         | 02/01/25     |             | Public Works Loan Board - PWLB - DECEM<br>2024   |
|              | 1                 | £4,382.16  |            | 20600/1 |              |             | PWLB LOAN NO 1 - CAPITAL   |
|              | 2                 | £3,927.41  |            | 20650/1 |              |             | PWLB LOAN NO 1 - INTEREST  |
| Sub Total    |                   | £10,542.09 | £10,542.09 |         |              |             |  |
|              |                   | £4,125.80  | £4,125.80  |         |              |             | Confidential   |
| <b>Total</b> |                   | £14,667.89 | £14,667.89 |         |              |             |  |

Signature

 M J BURT

Signature

Date

7 JAN 25