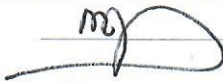


Navenby Parish Council

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

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details
1161		£34.04	£34.04 20500/3	11/10/24		E E Limited - MOBILE PHONE BILL FOR AI 2024
1188	ELECT SUPPLY DEC 24	£274.66	£274.66 20900/4	08/01/25		NPOWER Business Solutions - ELECTRICI SUPPLY FOR DECEMBER 2024
1189		£50.40	£50.40 20000/1	15/01/25		STUART CLEGG ASSOCIATES LTD - MON PAYROLL SERVICES OCT-DEC 24
1190		£30.00	£30.00 20800/3	15/01/25		Wheellie Clean Services (Lincoln) - CLEANII HIGH STREET BENCH
1191		£159.00	£159.00 20100/4	15/01/25		Venue Navenby - HIRE OF ROOMS FOR Y CLUB/YOUTH CAFÉ JAN 25
1194		£151.43	£151.43 20500/3	22/01/25		BT (Parish Office) - MONTHLY PO CLOUD FOR DEC 24
1195		£770.49	£770.49 21105	22/01/25		Venue Navenby - 50% OF CARETAKERS SALARY FOR THEPERIOD OCT-DEC 24
1198		£6.80	£6.80 20000/3	23/01/25		Susan Letham - STAMPS FOR PARISH OF
1199		£184.15	£184.15 22000	30/01/25		HCG HEATING CONSTRUCTION LTD - RE TO TOILETS IN THE VENUE
1200		£394.80	£394.80 20500/8	30/01/25		EDGE IT Systems - HOSTED SERVICES F THE PERIOD 10.3.25-9.3.26
Sub Total		£2,055.77	£2,055.77			
		£2,637.00	£2,637.00		Confidential	
Total		£4,692.77	£4,692.77			

Signature

 M J BURT

Signature

Date

4 FEB 25,