

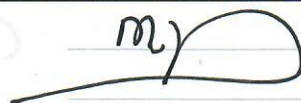
Navenby Parish Council

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

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details
1176		£3,020.00	£3,020.00	20400/11	18/12/24		ON LINE PLAYGROUNDS - STAINLESS S' FREE STANDING SLIDE - SL2 FOR HIGH DYKE PLAY PARK
1201		£25.96	£25.96	20500/3	05/02/25		E E Limited - MOBILE BILL FOR JANUARY
1202		£296.06	£296.06	20900/4	05/02/25		NPOWER Business Solutions - ELECTRICAL SUPPLY JANUARY 25
1203		£1.98	£1.98	20500/8	05/02/25		F5 Computing Limited - MICROSOFT DEFENCE PLANT FEB 25
1204		£30.00	£30.00	20800/3	11/02/25		Wheelie Clean Services (Lincoln) - CLEANING BENCH IN VILLAGE CENTRE
1205		£121.50	£121.50	22000	11/02/25		Venue Navenby - HIRE OF ROOM FOR YOUTH CLUB/CAFÉ 7/14/28 FEB 25
1206		£151.40	£151.40	20500/3	18/02/25		BT (Parish Office) - BT QUARTERLY BILL PO FOR JAN 25
1207		£441.00	£441.00	20500/6	18/02/25		CLIFF VILLAGES SOLAR ACTION GROUP CLIFF CLUSTER FUNDS TRANSFERRED CLIFF VILLAGES SOLAR ACTION GROUP PER NKDC INSTRUCTION
1208		£1,757.40	£1,757.40	20900/3	18/02/25		E.ON - DISCONNECTION AND RE-CONNECTION OF LAMP POST IN GAS LANE
1209		£148.00	£148.00		26/02/25		CB Ground Maintenance - GENERAL GROUNDS MAINTENANCE FEB 25
	1	£83.00	20400/6				GENERAL GROUNDS MAINTENANCE FEB 25
	2	£65.00	21200/2				GRASS CUTTING CEMETERY FEB 25
1210		£11,700.00	£11,700.00	20400/11	26/02/25		ROK CONSTRUCTION & HIRE LTD - VARIOUS WORKS CARRIED ON CAR PARK/PAVILION/DRAINS
1213		£162.00	£162.00	20100/4	04/03/25		Venue Navenby - HIRE OF MIDDLE ROOM YOUTH CLUB/ CAFÉ 7/14/21/28 MARCH 25
1214		£112.80	£112.80	20500/8	04/03/25		EDGE IT Systems - BAND UPGRADE FROM BAND 2 TO 3
1215		£160.42	£160.42	20500/8	04/03/25		F5 Computing Limited - MICROSOFT 365 SUBSCRIPTIONS 2025/2026
Sub Total		£18,128.52	£18,128.52				
		£2,125.00	£2,125.00			Confidential	
Total		£20,253.52	£20,253.52				

Signature

Date

 M J Suri
4 MARCH 2025.

Signature