NAVENBY PARISH COUNCIL

Expenditure transactions PAID – payments approval list start of yr 1/4/24

No	Gross	To pay	Heading	Inv date	Details
1218	84.98	84.98	20300/2	12/3/25	Amazon Filing Cabinet for Library
1235	298.00	298.00	20400/6	26/03/25	C B Maintenance – grass Cutting
1220	160.80	160.80	20900/1	12/03/25	E-ON Light maintenance
1233	500.00	500.00	21005	25/03/25	GRANT for Navenby School Library
1219	3.02	3.02	20300/2	12/03/25	GLL – photocopier use
1223	90.00	90.00	20500/6	13/03/25	HCG Radiator repair PO
1232	2315.87	2315.87	21100/3/4	25/03/25	HMRC PAYE/NICS Contri
1225	118.00	118.00	20100/8	19/03/25	Venue – balance of Wellbeing budget 24/25
1227	124.75	124.75	21200/1	24/03/25	NKDC -cemetery rates
1222	50.00	50.00	20300/5	12/03/25	R Spollin – library repairs
1237	50.40	50.40	20000/1	31/03/25	Stuart Clegg – B/keeping
1236	741.42	741.42	21105	26/03/25	Venue – c/takers salary
1226	229.38	229.38	20000/2	24/03/25	Viking – stationery
1234	30.00	30.00	20800/2	25/03/25	Wheelie Clean (benches)
1221	30.00	30.00	20800/2	12/03/25	Wheelie Clean (benches)
1228	151.27	151.27	20500/3	25/03/25	BT – PO phone
1229	25.96	25.96	20500/3	25/03/25	EE – mob phone
1217	253.58	253.58	20900/4	12/03/25	N Power – electric supply
1224	1485.80	1485.80	20600/2	19/03/25	PWLB Loan 2 repayment
Sub total		6743.23			
		1944.76	CONFIDENTIAL		
TOTAL		8687.99			

Expenditure Transactions cont'd

Signature____________________ Signature M J BURT

Date 1 APRIL 2025 .

01/04/25 11.55 AM