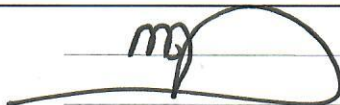


# Navenby Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details
1291		£6,280.00	£6,280.00	20500/1	05/08/25		NAVENBY PLAYING FIELD ASSOC - FY 2025 Parish Office Rent
1292		£188.00	£188.00		06/08/25		CB Ground Maintenance - Grounds Maintenance for JUL 25 in North Lane, Twenty Row, the Venue & the Cemetery.
	1	£123.00		20400/6			GM for Twenty Row, North Lane, the Venue & the cemetery for JUL 25.
	2	£65.00		21200/2			GM for the cemetery for JUL 25.
1293		£30.00	£30.00	20800/3	14/08/25		Wheelie Clean Services (Lincoln) - AUGUST 2025 Powerwash of the village patio & bench.
1294		£1,101.96	£1,101.96	21105	14/08/25		NAVENBY PLAYING FIELD ASSOC - NPC 2025 of Caretaker Salary for April 2025 to July 2025
1295		£162.88	£162.88	20500/3	26/08/25		BT (Parish Office) - D/DEBIT for AUG 25 for Phone & B/Band Service.
1296		£30.22	£30.22	20500/3	26/08/25		E E Limited - D/DEBIT for AUG 25 for PC & Mobile Phones.
1297		£312.00	£312.00	20400/4	26/08/25		Playsafety Limited - ROSPA Annual Inspect 2025 - North Lane, Twenty Row & the Venue & sports equipment..
1300		£188.00	£188.00		02/09/25		CB Ground Maintenance - Grounds maintenance for AUG 25 for North Lane, Twenty Row, Vill Green & the Venue.
	1	£123.00		20400/6			Grounds Maintenance for North Lane Twenty Row, Villag Green & the Venue AUG 25
	2	£65.00		21200/2			Grounds Maintenance in the Cemetery for AUG 25.
1301		£10.59	£10.59	20400/11	02/09/25		Andrew Callander - Reimbursement of costs purchase of Demarcation Tape for faulty out sports equipment.
1302		£58.99	£58.99	20300/2	02/09/25		A Watts - Reimburse of costs for the purcha Black Toner Cartridge for the Community Lil
1303		£5.83	£5.83	20300/3	02/09/25		Greenwich Leisure Ltd - Navenby Communi Phone call costs for 1 Feb 25 to 31 Jul 25.
Sub Total		£8,368.47	£8,368.47				
		£2,197.25	£2,197.25			Confidential	
<b>Total</b>		£10,565.72	£10,565.72				

Signature



M T BURT

Signature

Date

2 SEP 2025