

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 |
|------|-------------------|-----------------|-----------------|--------------|-------------|---|
| 1295 | | £162.88 | £162.88 20500/3 | 26/08/25 | | BT (Parish Office) - D/DEBIT for AUG 25 for Phone & B/Band Service. |
| 1304 | | £30.22 | £30.22 20500/3 | 10/09/25 | | E E Limited - D/DEBIT for SEP 25 for PC & Mobile Phones |
| 1305 | | £504.00 | £504.00 20000/5 | 10/09/25 | | PKF Littlejohn LLP - Limited Assurance review AGAR for Year ended 31 March 2025 |
| 1306 | | £160.80 | £160.80 20900/1 | 10/09/25 | | E.ON - Street Light maintenance Qtr ending 31/08/25 |
| 1307 | | £174.00 | £174.00 20100/4 | 10/09/25 | | NAVENBY PLAYING FIELD ASSOC - SEP 25 for the Venue Middle Room for Youth Club/C |
| 1308 | | £17.27 | £17.27 20100/7 | 10/09/25 | | Christine Hall - Navenby Dementia Care Café purchase of Tea, Coffee & sugar. This purchase funded from the £200 GRANT awarded by N |
| 1309 | | £31.20 | £31.20 20700/3 | 10/09/25 | | LALC - Parish Clerk & Asst Clerk Induction Training @ LALC 27 AUG 25 |
| 1310 | | £482.00 | £482.00 | 10/09/25 | | Jake Robinson - AUG 25 Caretaking Services for the PC & The Venue. Materials for repairs to cemetery entrance. |
| 1 | | £450.00 21105 | | | | AUG 25 Caretaking Services for the PC & Venue |
| 2 | | £32.00 21200/4 | | | | Material for PC Caretaking Services. |
| 1311 | | £109.30 | £109.30 20100/4 | 10/09/25 | | NAVENBY PLAYING FIELD ASSOC - Reimbursement of cost of supplies for Youth & Café purchased from Bookers & Poundstr |
| 1312 | | £339.84 | £339.84 | 10/09/25 | | Viking Direct - General Stationary & Toner Cartridge Order |
| 1 | | £326.24 20000/2 | | | | General Stationary & Toner Cartridges |
| 2 | | £13.60 20000/2 | | | | Postage Stamps |
| 1313 | | £30.00 | £30.00 20800/3 | 15/09/25 | | Wheelie Clean Services (Lincoln) - SEPTEMBER 2025 Powerwash of the village patio & bench |
| 1314 | | £840.00 | £840.00 22000 | 15/09/25 | | Arion Training & Development Ltd - As per instructions - commissioning of an Asbestos Survey for the Venue Pavilion & the Bus Shelter on the High Street. |
| 1316 | | £47.00 | £47.00 20500/6 | 16/09/25 | | Information Commissioner's Office - D/DBIT Protection Renewal Fee for 2025/26 |
| 1317 | | £914.61 | £914.61 20900/4 | 16/09/25 | | NPOWER Business Solutions - D/DBIT Electricity Supply for Street Lights MAR 25 to JUL 25 |
| 1318 | | £191.39 | £191.39 20900/4 | 16/09/25 | | NPOWER Business Solutions - D/DEBIT Electricity Supply for Street Lights AUGUST 2025 |
| 1319 | | £50.00 | £50.00 20500/6 | 17/09/25 | | NAVENBY PLAYING FIELD ASSOC - H&S Reimbursement of costs to The Venue for provision of PAT testing for items in the Parish Office & the Library. |

Signature

Date

Signature

7 October 2025

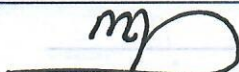
Navenby Parish Council

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| 1320 | | £30.00 | £30.00 22000 | 22/09/25 | | Arion Training & Development Ltd - Asbestos Sample - The Pavilion Building @ The Venue |
| 1322 | | £105.00 | £105.00 21200/3 | 22/09/25 | | ICCM - Institute of Cemetery & Crematorium Management Membership for 2025/26 |
| 1323 | | £2,074.00 | £2,074.00 | 29/09/25 | | Jake Robinson - SEP 25 Caretaking Service the PC & The Venue. Materials for repairs to Venue facility and the removal of green waste from North Lane Play Area. |
| 1 | | £1,680.00 | 21105 | | | PC & Venue Caretaker services manhours. |
| 2 | | £120.00 | 20400/6 | | | Green Waste Disposal from North Lane P/Area |
| 3 | | £274.00 | 22000 | | | Venue material expenses for Caretaker. |
| Sub Total | | £6,293.51 | £6,293.51 | | | |
| | | £6,217.45 | £6,217.45 | | | Confidential |
| Total | | £12,510.96 | £12,510.96 | | | |

Signature

Date


7 October

Signature