Navenby Parish Council Expenditure transactions - payments approval list Start of year 01/04/25

Payment Reference	Gross	To pay	Heading	g Invoice date	Invoice no.	Details
	£162.88	£162.88	20500/3	26/08/25		BT (Parish Office) - D/DEBIT for AUG 25 for Phone & B/Band Service.
	£30.22	£30.22	20500/3	10/09/25		E E Limited - D/DEBIT for SEP 25 for PC & Mobile Phones
	£504.00	£504.00	20000/5	10/09/25		PKF Littlejohn LLP - Limited Assurance revi AGAR for Year ended 31 March 2025
	£160.80	£160.80	20900/1	10/09/25		E.ON - Street Light maintenace Qtr ending 3 25
	£174.00	£174.00	20100/4	10/09/25		NAVENBY PLAYING FIELD ASSOC - SEP of the Venue Middle Room for Youth Club/C
	£17.27	£17.27	20100/7	10/09/25		Christine Hall - Navenby Dementia Care Capurchase of Tea, Coffee & sugar. This purcfunded from the £200 GRANT awarded by N
	£31.20	£31.20	20700/3	10/09/25		LALC - Parish Clerk & Asst Clerk Induction Training @ LALC 27 AUG 25
	£482.00	£482.00		10/09/25		Jake Robinson - AUG 25 Caretaking Service the PC & The Venue. Materials for repairs t at cemetery entrance.
1	£450.00 21105			AUG 25 Caretak	ing Services for	the PC & Venue
	£109.30			10/09/25		NAVENBY PLAYING FIELD ASSOC - Reimbursement of cost of supplies for Youth & Café purchased from Bookers & Poundstr
	£339.84	£339.84		10/09/25		Viking Direct - General Stationary & Toner Cartridge Order
1	£326 24 20000/2			General Stationa	ary & Toner Cart	ridges
					×.	
2	£30.00			15/09/25		Wheelie Clean Services (Lincoln) - SEPTEM 2025 Powerwash of the village patio & benc
	£840.00	£840.00	22000	15/09/25		Arion Training & Development Ltd - As per Ninstructions - commissioning of an Asbestos Survey for the Venue Pavilion & the Bus Shothe High Street.
	£47.00	£47.00	20500/6	16/09/25		Information Commissioner's Office - D/DBIT Protection Renewal Fee for 2025/26
	£914.61	£914.61	20900/4	16/09/25		NPOWER Business Solutions - D/DBIT Elec Supply for Street Lights MAR 25 to JUL 25
	£191.39	£191.39	20900/4	16/09/25		NPOWER Business Solutions - D/DEBIT Ele Supply for Street Lights AUGUST 2025
	SEC 00	\$50.00	20500/6	17/09/25		NAVENBY PLAYING FIELD ASSOC - H&S
	£50.00	E30.00	20000/0	11100120		Reimbursement of costs to The Venue for t
		£162.88 £30.22 £504.00 £160.80 £174.00 £17.27 £31.20 £482.00 1 £450.00 21105 2 £32.00 21200/4 £109.30 £339.84 1 £326.24 20000/2 £13.60 20000/2 £30.00 £840.00	£162.88 £162.88 £30.22 £30.22 £504.00 £504.00 £160.80 £160.80 £174.00 £174.00 £17.27 £17.27 £31.20 £31.20 £482.00 £482.00 1 £450.00 21105 2 £32.00 21200/4 £109.30 £109.30 £339.84 £339.84 1 £326.24 20000/2 £13.60 20000/2 £30.00 £30.00 £840.00 £840.00	Reference £162.88 £162.88 £0500/3 £30.22 £30.22 20500/3 £504.00 £504.00 20000/5 £160.80 £160.80 20900/1 £174.00 £174.00 20100/4 £17.27 £17.27 20100/7 £31.20 £31.20 20700/3 £482.00 £482.00 1 £450.00 21105 2 £32.00 £109.30 20100/4 £109.30 £109.30 20100/4 £339.84 £339.84 £339.84 £339.84 £339.84 £339.84 £30.00 £30.00 20800/3 £840.00 £840.00 22000 £47.00 £840.00 22000 £47.00 £47.00 20500/6 £914.61 £914.61 20900/4 £191.39 £191.39 20900/4	Reference date £162.88 £162.88 20500/3 26/08/25 £30.22 £30.22 20500/3 10/09/25 £504.00 £504.00 20000/5 10/09/25 £160.80 £160.80 20900/1 10/09/25 £174.00 £174.00 20100/4 10/09/25 £17.27 £17.27 20100/7 10/09/25 £31.20 £31.20 20700/3 10/09/25 £482.00 £482.00 10/09/25 £482.00 £482.00 10/09/25 £109.30 £109.30 20100/4 10/09/25 £339.84 £339.84 10/09/25 £339.84 £339.84 10/09/25 £30.00 £30.00 20800/3 15/09/25 £840.00 £840.00 20800/3 15/09/25 £840.00 £840.00 22000 15/09/25 £914.61 £914.61 £914.61 20900/4 16/09/25 £191.39 £191.39 20900/4 16/09/25	Reference E162.88 £162.88 £162.88 £162.88 £30.22 £30.22 £30.22 £30.22 £30.20 £504.00 £504.00 £100.00/5 £160.80 £160.80 £160.80 £160.80 £174.00 £174.00 £174.00 £174.00 £170.07 £17.27 £17.27 £17.27 £17.27 £100/7 £10/09/25 £482.00 £482.00 £482.00 £482.00 £482.00 £482.00 £482.00 £109.30 £109.30 £109.30 £109.30 £109.30 £109.30 £109.30 £109.30 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £47.00

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Navenby Parish Council Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	g Invoice date	Invoice no.	Details
1320	110,0,0,0	£30.00	£30.00	22000	22/09/25		Arion Training & Development Ltd - Asbesto Sample - The Pavilion Building @ The Venu
1322		£105.00	£105.00	21200/3	22/09/25		ICCM - Institute of Cernetery & 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 t Venue facility and the removal of green was North Lane Play Area.
	1	£1,680.00 21	105		PC & Venue Ca	aretaker services	s manhours.
	2	£120.00 20	400/6		Green Waste D	isposal from No	rth Lane P/Area
	3	£274.00 22	2000		Venue material	expenses for Ca	aretaker.
Sub To	otal	£6,293.51	£6,293.51				
		£6,217.45	£6,217.45		Confidential		
Total	1	£12,510.96	£12,510.96				

Signature

Date

my 7 october

Signature

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