

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	Payment Reference Total
1376		£30.00	20800/3	13/01/26		Wheelee Clean Services (Lincoln) - DECEMBER 2025 Powerwash of the village patio & bench.	
1377		£899.00	20100/6	13/01/26		RED EXCHANGE LTD - Provision of Qty 31Market Stalls for Navenby Christmas lights Switch On NOV 25	
1378		£29.80	20500/3	14/01/26		E E Limited - D/DEBIT for JAN 26 for PC & Venue Mobile Phones	
1379		£57.60	20000/1	14/01/26		STUART CLEGG ASSOCIATES LTD - Payroll services for OCT to DEC 25 inclusive.	
1380		£338.69	20900/4	14/01/26		NPOWER Business Solutions - D/DEBIT Electricity Supply for Street Lights DECEMBER 2025	
1381		£223.50	20100/4	14/01/26		NAVENBY PLAYING FIELD ASSOC - JAN 26 Hire of the Venue Main & Middle Room for Youth Club/Café	
1382		£180.00	22000	14/01/26		Cardinus Risk Management Ltd - Valuation - Reinstatement Cost Assessment for The Pavilion.	
1383		£180.00	22000	14/01/26		Cardinus Risk Management Ltd - Valuation - Reinstatement Cost Assessment for The Venue.	
1384		£108.00	20500/8	14/01/26		LALC - Provision of LALC Webmaster Services for additional 5 hours.	
1385		£574.84	20000/7	14/01/26		LALC - LALC Membership for FY 26/27	
1386		£156.00	20900/1	14/01/26		E.ON - Replacement of 35W SOX Lamp on Addison Close.	

Signature  Signature

Date 13 FEBRUARY 2026

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1387		£8,309.57	£8,309.57		14/01/26		Public Works Loan Board - D/DEBIT PWLB LOAN 1 for JANUARY 2026	
1		£4,545.36	20600/1	PWLB LOAN 1 CAPITAL				
2		£3,764.21	20650/1	PWLB LOAN 1 INTEREST				
1388		£41.63	£41.63	20100/7	21/01/26		Christine Hall - Navenby Dementia Care Café - purchase of water colour paints & brushes for event workshop. This purchase is funded from the £200 GRANT awarded by NPC.	
1389		£384.95	£384.95	20500/3	21/01/26		BT (Parish Office) - D/DEBIT for 4TH Quarter JAN - MAR 26 for PC BT Phone & B/Band Service.	
1392		£204.00	£204.00	20700/3	28/01/26		LALC - LALC Annual Training Scheme FY 26/27	
Sub Total		£11,717.58	£11,717.58					
		£2,030.73	£2,030.73			Confidential		
Total		£13,748.31	£13,748.31					

Signature  M J SWEET Signature

Date 3 FEBRUARY 2026