

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
1381		£223.50	20100/4	14/01/26		NAVENBY PLAYING FIELD ASSOC - JAN 26 Hire of the Venue Main & Middle Room for Youth Club/Cafe	
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.	
1392		£204.00	20700/3	28/01/26		LALC - LALC Annual Training Scheme FY 26/27	
1393		£678.00	20500/8	04/02/26		EDGE IT Systems - AdvantEDGE Finance Band 4 - Year 5 of Contract Annual FEE 10 MAR 26 to 9 MAR 27	
1394		£30.00	20800/3	04/02/26		Wheelle Clean Services (Lincoln) - JANUARY 2026 Powerwash of the village patio & bench.	
1395		£141.75	20100/4	04/02/26		NAVENBY PLAYING FIELD ASSOC - FEB 26 Hire of the Venue Main & Middle Room for Youth Club/Cafe	
1396		£1,163.97		04/02/26		Jake Robinson - JAN 26 Caretaking Services for the PC. Materials for repairs to Fitness Equip Noticeboard..	
1		£ 1,110.00	21105			PC C/Taking Hours (30) for JAN 25	
2		£53.97	20400/11			PC Materials for Fitness Equip Noticeboard	
1397		£336.00	20400/11	10/02/26		Newby Leisure Limited - North Lane Play Area - replace caps & tighten bolts on climbing frame and net.	

Signature  M J BURT Signature

Date 3 MAR 26

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
1398		£1,290.84	£1,290.84 20500/10	16/02/26		LIVES - Supply of a ZOLL AED Plus Fully Automatic Defibrillator	
1399		£30.00	£30.00 20500/3	17/02/26		E E Limited - D/DEBIT for FEB 26 for PC & Venue Mobile Phones	
1400		£1,132.99	£1,132.99 20500/8	20/02/26		F5 Computing Limited - Microsoft 365 Business Standard, Defender 365 & 365 Business Basic Licenses	
1402		£160.80	£160.80 20900/1	24/02/26		E.ON - Street Light Maintenance Qtr ending 31 DEC 25	
1403		£3.48	£3.48 20300/3	24/02/26		Greenwich Leisure Ltd - Navenby Community HUB Phone call costs for 1AUG 25 to 31 JAN 26.	
1404		£326.83	£326.83 20900/4	24/02/26		NPOWER Business Solutions - D/DEBIT Electricity Supply for Street Lights JANUARY 2026	
1406		£1,200.00	£1,200.00 21105	26/02/26		Jake Robinson - FEB 26 Caretaking Services for the PC.	
1407		£30.00	£30.00 20800/3	26/02/26		Wheellie Clean Services (Lincoln) - FEBRUARY 2026 Powerwash of the village patio & bench.	
1410		£512.40	£512.40 21200/4	26/02/26		NKDC - NKDC Inspection of Parish Trees & St Peters Churchyard Trees	
Sub Total		£8,195.40	£8,195.40				
Total		£2,087.08	£2,087.08		Confidential		
		£10,282.48	£10,282.48				

Signature  Signature
 Date 3 MAR 26