

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

| | | | | | | | |
|------|-----------|-----------|---------|----------|--|---|--|
| 1417 | £1,434.00 | £1,434.00 | 20100/7 | 11/03/26 | | Draper Memorials - Cleaning of the Rustic granite war memorial in St Peters Churchyard. | |
| 1420 | £110.50 | £110.50 | 21200/1 | 24/03/26 | | NKDC Revenue & Benefits - Burial Ground Rates for East Road Cemetery FY 26/27 | |
| 1421 | £1,294.88 | £1,294.88 | | 24/03/26 | | Jake Robinson - MAR 26 Caretaking Services (30 hrs) for the PC. PC Materials for repairs & Grass Cutting. | |
| 1 | £900.00 | 21105 | | | | PC Caretaking Hours (30) for MAR 26 | |
| 2 | £394.88 | 20400/11 | | | | PC Materials & grass Cutting for MAR 26 | |
| 1423 | £57.60 | £57.60 | 20000/1 | 25/03/26 | | STUART CLEGG ASSOCIATES LTD - Payroll services for JAN to MAR 26 inclusive. | |
| 1424 | £7,100.00 | £7,100.00 | 22000 | 25/03/26 | | NAVENBY PLAYING FIELD ASSOC - Payment of NPC Grant to Venue for unforeseen billing iro 5 Yr Electrical Safety Check & H&S Gap Analysis. | |
| 1426 | £30.00 | £30.00 | 20800/3 | 27/03/26 | | Wheeler Clean Services (Lincoln) - MARCH 2026 Powerwash of the village patio & bench. | |
| 1427 | £12.20 | £12.20 | 20100/7 | 27/03/26 | | Christine Hall - Navenby Dementia Care Café - purchase of Tea & Coffee refreshments for 27 Mar 26 event. | |

Sub Total £24,745.66 £24,745.66
 £4,870.11 £4,870.11 Confidential
 Total £29,615.77 £29,615.77

Signature  M J BURT Signature
 Date 27 APR 2026

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 |
|------|-------------------|------------|---------------------|--------------|-------------|---|-------------------------|
| 1413 | | £12,627.27 | £12,627.27 20400/11 | 01/12/25 | | KOMPAN Ltd - For the provision of the following services: EN373150 repairs in house - The Venue Fitness dated 22 Aug 25 (SQ311394-1) EN373151 repairs in house - North Lane dated 27 Aug 25 (SQ311484-1) EN374528 repairs refurb - Twenty Row Swing dated 31 Oct 25 (SQ314223-1) EN374527 repairs refurb - North Lane Slide dated 3 Nov 25 (SQ314284-1) | |
| 1425 | | £1,124.97 | £1,124.97 20800/3 | 20/02/26 | | AMAZON BUSINESS - Purchase of X 3 Radar Speed Indicators Solar @ a cost of £374.99 each. NKDC Flourishing Communities GRANT - Match Funding retrospectively following delivery & payment. NPC will only pay £118. | |
| 1411 | | £174.00 | £174.00 20100/4 | 05/03/26 | | NAVENBY PLAYINGFIELD ASSOC - MAR 26 Hire of the Venue Main & Middle Room for Youth Club/Café | |
| 1412 | | £160.80 | £160.80 20900/1 | 05/03/26 | | E.ON - Street Light Maintenance Qtr ending 31 MAR 26 | |
| 1414 | | £324.00 | £324.00 20400/4 | 05/03/26 | | KOMPAN Ltd - Provision of Operational Inspections for play/exercise equipment in FEB 26 for North Lane, Twenty Row & the Venue. | |
| 1415 | | £265.44 | £265.44 20900/4 | 11/03/26 | | NPOWER Businessolutions - D/DEBIT Electricity Supply for Street Lights FEBRUARY 2026 | |
| 1416 | | £30.00 | £30.00 20500/3 | 11/03/26 | | E E Limited - D/DEBIT for MAR 26 for PC & Venue Mobile Phones | |

Signature  M J BURT Signature

Date 7 APR 2026