

Navenby Parish Council

Expenditure transactions - payments approval list Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1		£11.90	£11.90 20000/3	14/04/26		Susan Letham - Reimbursement to Asst Clerk for postage ird VAT Return & Change of COOP Bank Signatories.	
2		£1,485.80	£1,485.80	14/04/26		Public Works Loan Board - PWLB LOAN No 2 - APRIL 2026	
3		£679.99	20600/2			PWLB LOAN NO 2 CAPITAL APRIL 2026	
2		£805.81	20650/2			PWLB LOAN NO 2 INTEREST APRIL 2026	
3		£250.52	20900/4	14/04/26		NPOWER Business Solutions - DDEBIT ELECTRICTY Supply for Street MARCH 2026	
4		£36.76	20500/3	14/04/26		E E Limited - D/DEBIT for APR 26 for PC & Venue Mobile Phones	
5		£30.00	20800/3	16/04/26		Wheelee Clean Services (Lincoln) - Power washing of Village Green Bench and Patio Area - 14 APR 26	
6		£43.50	20100/4	16/04/26		NAVENBY PLAYING FIELD ASSOC - APR 26 - Hire of Middle Room for Youth Club/Café	
7		£1,410.00	£1,410.00	16/04/26		Jake Robinson - Caretaking Services (37 Hours) for the PC, PC Materials & GM for Mar 21st to Apr 16th 2026 for the Play Areas, Village Green, Cemetery & The Venue.	
1		£1,110.00	20400/5			Caretaker Hours (37) for Mar 21st to Apr 16th 2026	
2		£196.50	20400/6			Grass cutting in the Play Areas, Venue & the Village Gie	
3		£103.50	21200/2			Cemetery Grass Cutting & Strimming.	

Signature  M J BURT Signature

Date  5 MAY 2026

Navenby Parish Council

Expenditure transactions - payments approval list Start of year 01/04/26

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
11		£2,400.00	£2,400.00	22000	27/04/26		BROWN & CO - Professional fees for the creation of a valuation report of rooms @ The Venue, Football Field, Club House, Bowls Club premises and Parish Office.	
12		£7.90	£7.90	20100/7	27/04/26		Christine Hall - Navenby Dementia Care Café - purchase of Tea & Coffee refreshments for 24 APR 26	
Sub Total		£5,676.38	£5,676.38					
Total		£2,183.88	£2,183.88		Confidential			
Total		£7,860.26	£7,860.26					

Signature  M J Surt Signature

Date 27/04/26 01:48 PM Vs: 9.15.02
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