

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
68		£45.00	£45.00		13/08/26		Wheelle Clean Services (Lincoln) - Park brech clean - Aug 26 Wheelle bin clean at cemetry Aug 26	
1		£30.00	20800/3				Park Bench clean Aug 26	
2		£15.00	21200/4				Wheelle Bin clean cemetary	
69		£7.25	£7.25	20500/6	20/08/26		Lisa Knowles - Postage cost reimbursement for Bank Authorisation signatory change and Burial Certificate August 2026	
70		£137.50	£137.50	20100/4	15/09/26		NAVENBY PLAYING FIELD ASSOC - Hire of middle room for Youth Club for three dates 11/9, 18/9 & 25/9 for 3hrs per time	
71		£504.15	£504.15		15/09/26		Jake Robinson - Caretaking hours 17/8 to 24/8 fence paintt and disposables	
1		£54.15	20400/11				Fence painl & Disposables	
2		£450.00	20400/5				Care taking hours	
72		£803.05	£803.05	20400/4	15/09/26		KOMPAN Ltd - Annual Inspection 3 pieces August 2026	
73		£160.80	£160.80	20900/1	15/09/26		E ON UK Limited - Street Light Maintenance qtr ending 30.9.26	
74		£450.00	£450.00	21200/4	15/09/26		Draper Memorials - Replace damaged granit base on memorial to Peter Lyon agreed at July PC Meeting	
75		£6.60	£6.60	20000/2	15/09/26		GLL - Navenby Community Hub - photocopier costs for the period 1.2.26 - 31.7.26	

Signature

Signature

Date

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Navenby Parish Council

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76		£18.00	£18.00 20000/7	16/09/26		LALC - New Clerks induction course 26/8/26	
77		£191.43	£191.43 20900/4	16/09/26		NPOWER Business Solutions - D/DEBIT Electricity Supply for street lamps AUG 2026	
78		£22.00	£22.00 20100/4	16/09/26		LCVYS - Membership fees to LCVYS for 26/27 - Youth Club DBS checks	
79		£1,435.70	£1,435.70	22/09/26		Jake Robinson - Caretaking Hours wc 31/8/26 to wc 14/9/26	
1		£57.00 21200/4				Fence Posts Cemetery 6 x £9.50	
2		£72.00 20400/11				Wood Treatment (North Lane Play park)	
3		£98.25 20400/6				Grass cutting (play parks venue and village green)	
4		£4.50 20400/11				Fixings for paly equipment at North lane	
5		£3.95 20000/8				Hooks and eyes for Parish notice board	
6		£1,200.00 20400/5				Caretaking hours (WC 31st Aug - wc 14 Sept 2026)	
81		£106.01	£106.01	22/09/26		Venue Navenby - PAT Testing 10/9/26	
1		£76.67 20500/6				PAT Testing for Parish Council	
2		£29.34 20300/5				Navenby Library PAT testing	
84		£196.28	£196.28 20100/7	30/09/26		Christine Hall - Dementia Carers CAFÉ - Carers Lunch 25/9/26 Carers Café - Christmas Wreaths	
87		£504.00	£504.00 20000/5	30/09/26		PKF Littlejohn LLP - Assurance Review for year ended 31/03/26	

Signature

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6/10/26

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

Payment Reference Total				
No	Payment Reference	Gross	To pay Heading	Invoice date
				Invoice no.
				Details
Sub Total		£4,587.77	£4,587.77	
		£3,864.31	£3,864.31	Confidential
Total		£8,452.08	£8,452.08	

6/10/26