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
90		£801.75	£801.75		13/10/26		Jake Robinson - Caretaking Hours 21/9 28/9	
	1	£750.00	20400/5		Caretaking Hours 21/9 28/9			
	2	£51.75	21200/2		Grass cutting Cemetary			
91		£226.09	£226.09	20900/4	13/10/26		NPOWER Business Solutions - Direct Debit - Electricity Street Lighting Sept 26	
92		£138.72	£138.72	20000/2	13/10/26		Viking Direct - Stationery - Ink cartridge, Paper and Envelopes	
93		£1,098.00	£1,098.00	20500/8	13/10/26		F5 Computing Limited - Laptop for RFO + onsite set up	
95		£30.00	£30.00	20800/3	13/10/26		Wheelie Clean Services (Lincoln) - Park Bench cleaning and block paving village centre 7.10.26	
96		£380.00	£380.00	20100/4	15/10/26		Level Up Gaming - Youth Club - Gaming Event 15/1/26	
97		£1,912.50	£1,912.50	20100/8	21/10/26		RAINBOW FIREWORKS - Bonfire Fireworks 2026 Venue	
98		£126.00	£126.00	20500/6	22/10/26		ICCM - Introduction to Cemetry training for PC 22/10/26	
99		£1,028.25	£1,028.25		22/10/26		Jake Robinson - Handyman Service	
	1	£900.00	20400/5		Caretaking hours w/c 5 Oct 12 Oct and 19t Oct 2026			
	2	£30.00	20100/4		Waste disposal broken equipment from Youth Club store			
	3	£98.25	20400/6		Grass cutting (parks village green & venue)			

Signature CJ Hall

Date 3/11/26

Signature

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
100		£398.62	£398.62	20400/11	22/10/26		Jake Robinson - Gyn equipment repair	
104		£23.00	£23.00	20500/6	27/10/26		Royal British Legion Poppy Appeal - Wreath for the poppy appeal 2026	
105		£160.80	£160.80	20000/1	27/10/26		STUART CLEGG ASSOCIATES LTD - Payroll Service from July - Sep 2026	
106		£1,485.80	£1,485.80		29/10/26		Public Works Loan Board - D/Debit Loan no 2 Capital Oct 2026	
	1	£694.51	20600/2		PWLB Loan No 2 Capital October 2026			
	2	£791.29	20650/2		PWLB Loan No 2 interest October 2026			
108		£49.73	£49.73	20500/3	29/10/26		E E Limited - D Debit - Mobile Phone Bill for Oct 26	
Sub Total		£7,859.26	£7,859.26					
		£10,505.44	£10,505.44		Confidential			
Total		£18,364.70	£18,364.70					

Signature GHall Signature

Date 3/11/26