

Napton Parish Council

Payments Approval List

January 2025

No.	Gross Amount £	Invoice Date	Details
287	£43.20	27/11/24	Creative Sign Design Ltd – Aluminium Signs x2 – PAID
288	£786.04	05/11/24	Npower – Energy Charge OCT 2024 – PAID
289	£8.40	30/11/24	Unity Trust Bank – Service Charge (01.10.24 – 31.10.24) - PAID
290	£4,591.73	27/11/24	WCC – Thorntons Lane (PB1 to PB3) - PAID
291	£1,862.40	10/12/24	Frank Mann Farmers – Mowing OCT & NOV 2024
292	£330.00	20/12/24	CA – Defib Store – Defib Battery (G3) – (Used DA) - PAID
293	£44.09	10/12/24	CA – Water Activated Flood Barrier Bags – (Used DA) - PAID
294	£64.00	18/12/24	Napton Village Hall – Rental Charges OND 2024
295	£372.00	11/12/24	Play Inspection Company – Annual Inspection 2024
296	£7.95	30/11/24	Unity Trust Bank – Service Charge (01.11.24 – 30.11.24)
297	£922.40	18/12/24	Npower – Energy Charge NOV 2024
298	£1,093.00	31/12/24	Staff Costs December 2024 - PAID
299	£79.09	31/12/24	Staff Costs December 2024 - PAID
300	£92.68	31/12/24	PAYE & National Insurance December 2024 – PAID
301	£315.72	31/12/24	Warwickshire County Council - Pension Payment December 2024 – PAID
302	£38.80	31/12/24	Staff Expenses December 2024 – Phone Data, WFH, & Printing Costs
TOTAL	£10,651.50		