

Napton Parish Council

Payments Approval List

February 2025

No.	Gross Amount £	Invoice Date	Details
303	£24.94	09/01/25	CA – Emergency Box Supplies – PAID
304	£225.00	09/01/25	Napton 1 st Brownies – Grant 24/25 Payment 2 – PAID
305	£300.00	09/01/25	NEAT – Grant 24/25 Swift Nest Boxes - PAID
306	£678.00	08/01/25	Defib Store – Defib Batteries (1 x G3 & 1 x G5) - PAID
307	£190.00	07/01/25	SLCC – Membership Fee 25/26
308	£0.30	31/12/24	Unity Trust Bank – Service Charge (Manual Handling 16/10/24) - PAID
309	£1,093.20	31/01/25	Staff Costs January 2025 - PAID
310	£92.48	31/01/25	PAYE & National Insurance January 2025 – PAID
311	£315.72	31/01/25	Warwickshire County Council - Pension Payment January 2025 – PAID
312	£15.00	17/01/25	Napton Village Hall – NHW Jubilee Room Hire (28/01/25)
313	£8.10	31/01/25	Unity Trust Bank – Service Charge (01.12.24 – 31.12.24) – PAID
314	£345.15	23/01/25	WCC – Annual Street Lighting Maintenance Recharge 24/25
315	£39.38	31/01/25	Staff Expenses January 2025 – Phone Data, WFH, Picture Frames & Printing Costs
316	£958.80	04/01/25	Npower – Energy Charge December 2024 – PAID
317	£502.37	28/01/25	WCC – Dog Lane (PB2)
TOTAL	£4,788.44		