

Napton Parish Council

Payments Approval List

March 2025

No.	Gross Amount £	Invoice Date	Details
318	£63.60	29/01/25	HAGS – Zipwire Seat Chain – PAID
319	£258.00	10/02/25	Defib Store – Defib Battery (1 x SP1) - PAID
320	£249.60	01/02/25	MEZTEC – Domain Name Change for Emails
321	£8.40	31/01/25	Unity Trust Bank – Service Charge (01.01.25 – 31.01.25) – PAID
322	£1,093.00	28/02/25	Staff Costs February 2025 - PAID
323	£66.60	28/02/25	Staff Costs February 2025 - PAID
324	£92.68	28/02/25	PAYE & National Insurance February 2025 – PAID
325	£315.72	28/02/25	Warwickshire County Council - Pension Payment February 2025 – PAID
326	- £958.80	07/02/25	Npower – Credit Note - Energy Charge November 2024
327	- £922.40	07/02/25	Npower – Credit Note - Energy Charge December 2024
328	£517.44	07/02/25	Npower – Energy Charge November 2024
329	£537.78	07/02/25	Npower – Energy Charge December 2024
330	£672.72	07/02/25	Npower – Energy Charge January 2025
331	£33.59	28/02/25	Staff Expenses February 2025 – Phone Data, WFH, & Printing Costs
332	£502.37	20/02/25	WCC – Streetlights – Hillside
333	£5,083.88	20/02/25	WCC – Streetlights – Southam Road
TOTAL	£7,614.18		