

Napton Parish Council

Payments Approval List

April 2025

No.	Gross Amount £	Invoice Date	Details
334	£10.00	25/03/25	Godfrey Payton – Rent for Sports Field (25/03/25 – 24/03/26) – PAID
335	£350.00	07/02/25	Parish Magazine – Grant 2025 - PAID
336	£154.50	07/02/25	Napton Tennis Club – Grant 2025 - PAID
337	£24.97	11/03/25	WCC – Pension Fund Underpay June & July 2023 – PAID
338	- £63.60	07/02/25	HAGS – Contra for Transaction 318
339	£63.00	07/02/25	HAGS – Part Payment for Transaction 318 - PAID
340	£0.60	07/02/25	HAGS – Part Payment for Transaction 318 - PAID
341	£79.20	27/02/25	Parish Council Websites – Domain Name Change – PAID
342	£7.80	28/02/25	Unity Trust Bank – Service Charges (01/02/25 – 28/01/25) – PAID
343	£1,598.18	05/03/25	WCC – Streetlights – Hackwell Street
344	£914.72	05/03/25	WCC – Streetlights – High Street
345	£4,884.53	12/03/25	Sovereign Design Play Systems Ltd – 25% Prompt Payment Deposit - PAID
346	-£672.72	25/02/25	Npower – Contra for Transaction 297
347	-£441.36	25/02/25	Npower – Contra for Transaction 316
348	-£153.26	25/02/25	Npower – Contra for Transaction 297
349	£25.00	05/03/25	JS – Allotment Deposit Returned – Plot 7a - PAID
350	£39.00	04/02/25	Courtney Adam – Quick Dam Water Activated Flood Barrier -= PAID
351	£576.08	05/03/25	Npower – Energy Charge February 2025 - PAID
352	£25.00	19/03/25	AE – Allotment Deposit Returned – Plot 2b - PAID

353	£1,093.00	31/03/25	Staff Costs March 2025 - PAID
354	£41.63	31/03/25	Staff Costs March 2025 - PAID
355	£92.68	31/03/25	PAYE & National Insurance March 2025 – PAID
356	£315.72	31/03/25	Warwickshire County Council - Pension Payment March 2025 – PAID
357	£93.00	19/03/25	JB Garden Maintenance – Re-staining of benches at the Observer Post & Memorial Green - PAID
358	£25.00	31/03/25	SM – Allotment Deposit Returned – Plot 22a - PAID
359	£660.00	27/03/25	Point2Point Stonemasonry – WMWP – Memorial Cleaning - PAID
360	£54.00	01/04/25	NVH – Rental Charges JFM 2025
361	£633.60	01/04/25	The Environmental Partnership – Tree Risk Survey 2025
362	£42.24	01/04/25	Staff Expenses March 2025 – Phone Data, WFH, Printing Costs & Stationary (Pens/Highlighters)
TOTAL	£10,472.51		

WMWP Donations

NO	Gross Amount £	Details
89	£100.00	Donation from Alison & George Watson
TOTAL	£ 100.00	