Napton Parish Council

Payments Approval List

September 2025

No.	Gross Amount £	Invoice Date	Details
410	£1,465.36	08/07/25	Sovereign – Multi-play Unit – **PAID Remaining 10% of £14,653.60 (Using Reserves/CIL funds)**
417	£3,600.00	05/08/25	Grenadier Grounds & Trees Ltd – Mowing (6 Cuts)
418	£900.00	05/08/25	Peninsular Acoustics Ltd – Padel Noise Assessment (Remaining 50%) – **PAID (Using Reserve funds)**
419	£7.50	31/07/25	Unity Trust – Service Charge (01/07/25-31/07/25) **- PAID**
420	£6.64	02/08/25	Parish Magazine – WMWP – Printing Costs for VJ Day - **PAID**
421	£409.50	11/08/25	Moore East Midlands – 2024/25 External Audit
422	£354.00	31/07/25	Play Inspection Company – Post Installation Inspection (Multi-play Unit at Granton Playing Field
423	£1,601.02	12/08/25	Warwickshire County Council – Streetlight – Chapel Green Road (PB2)
424	£511.88	12/08/25	Warwickshire County Council – Streetlight – Howcombe Lane (PB1)
425	£1,229.03	31/08/25	Staff Costs August 2025 - **PAID**
426	£223.68	31/08/25	PAYE & National Insurance August 2025 – **PAID**
427	£366.71	31/08/25	Warwickshire County Council - Pension Payment August 2025 – **PAID**
428	£66.72	31/08/25	Staff Expenses July & August 2025 – Phone Data, WFH & Printing Costs
429	£1,140.00	18/08/25	JM Ecology Ltd – Padel Ecology Survey & Assessment
TOTAL	**£11,882.04**		