

Napton Parish Council

Payments Approval List

October 2025

No.	Gross Amount £	Invoice Date	Details
433	£7.20	31/08/25	Unity Trust – Service Charge (01/08/25-31/08/25) – PAID (DD)
434	£482.98	29/08/25	Npower – Energy Charge March 2025 – PAID (DD)
435	£373.46	29/08/25	Npower – Energy Charge April 2025 – PAID (DD)
436	£313.24	29/08/25	Npower – Energy Charge May 2025 – PAID (DD)
437	£263.07	29/08/25	Npower – Energy Charge June 2025 – PAID (DD)
438	£291.89	29/08/25	Npower – Energy Charge July 2025 – PART PAID (DD)
439	£357.66	29/08/25	Npower – Energy Charge August 2025
440	£1,124.89	30/09/25	Staff Costs September 2025 – PAID (BACS)
441	£159.28	30/09/25	PAYE & National Insurance September 2025 – PAID (BACS)
442	£325.91	30/09/25	Warwickshire County Council - Pension Payment September 2025 – PAID (BACS)
443	£49.29	30/09/25	Staff Expenses September 2025 – Phone Data, WFH, Printing & Domain Name (Delegated Authority) Costs
444	-£291.89	19/09/25	<i>Contra payment for transaction 438.</i>
445	£232.22	19/09/25	<i>Part payment for transaction 438.</i>
446	£59.67	19/09/25	<i>Balance due for transaction 438.</i>
447	£80.02	24/09/25	Wicksteed – Spare Parts for 4x4 at Granton Playing Field (Delegated Authority) - PAID
448	£673.00	24/09/25	TC – SDC Planning Portal – Napton Padel Club Planning Application Submission by TC on behalf of NSA
449	£1,939.64	25/09/25	Clear Councils – Insurance Renewal 25/26 – Final Year of 3-Year Contract - PAID
TOTAL	£6,441.53		