

Napton Parish Council

Payments Approval List

March 2024

NO	Gross Amount £	Invoice Date	Details
144	£107.44	31/01/24	WCC – Jackson Lane – LC1- Emergency Attendance
145	£165.60	31/01/24	The Defib Store – Defib Pads - PAID
146	£987.84	03/02/24	Npower – Energy Charge January 24 - PAID
147	£183.00	12/02/24	SLCC – Membership Fee (01/02/2024 – 31/01/2025)
148	£768.46	13/02/24	WCC – Annual Street Lighting Maintenance Recharge 2023/24
149	£350.78	14/02/24	WCC – Napton Structural Testing
150	£387.11	15/02/24	WCC – St Laurance Close – LC2
151	£350.00	18/02/24	Nigel Whitehead – Memorial Tree Remedial Works - PAID
152	£250.00	19/02/24	Parish Magazine – Grant 2023/24 - PAID
153	£861.79	29/02/24	Staff Costs February 2024 - PAID
154	£32.04	29/02/24	Staff Costs February 2024 - PAID
155	£21.24	29/02/24	Employer National Insurance February 2024 – PAID
156	£242.58	29/02/24	Warwickshire County Council - Pension Payment February 2024 - PAID
157	£6.00	29/02/24	Staff Expenses – February 2024 – Phone Data
158	£54.48	29/02/24	Staff Expenses - February 2024 – Printing Cost/WFH/Filing Box & Suspension Files
159	£10.00	25/03/24	Sports Field – Rent – 2024/25
160	£174.00	22/02/24	Frank Mann Farmers – Allotments - Overhang Cut Back
TOTAL	£4,952.36		

WMWP Donations

NO	Gross Amount £	Details
41	£350.00	Donation from Mr J Watson
42	£100.00	Donation from Alison & George Watson
TOTAL	£450.00	