

# Napton Parish Council

## Payments Approval List

April 2024

NO	Gross Amount £	Invoice Date	Details
161	£859.12	05/03/24	Npower – Energy Charge February 24 - <b>PAID</b>
162	£474.00	06/03/24	Frank Mann Farmers – School Field – Cutting back brambles and Cornus - <b>PAID</b>
163	£782.00	14/03/24	Mike Wood – Manufacturing of Citizen of the Year Honours Board - <b>PAID</b>
164	£847.66	31/03/24	Staff Costs March 2024 - <b>PAID</b>
165	£144.18	31/03/24	Staff Costs March 2024 - <b>PAID</b>
166	£19.18	31/03/24	Employer National Insurance March 2024 – <b>PAID</b>
167	£238.61	31/03/24	Warwickshire County Council - Pension Payment March 2024 - <b>PAID</b>
168	£18.00	04/03/24	Unity Trust – Service Charge (05.12.23 – 04.03.24) - <b>PAID</b>
169	£25.00	28/03/24	Jason Horne – Allotment Deposit Returned - <b>PAID</b>
170	£45.00	20/03/24	NEAT – NVH Rental Charges for Workshops - <b>PAID</b>
171	£20.00	20/03/24	Repair Café Harbury – PAT Tester Contribution - <b>PAID</b>
1	£109.00	01/04/24	NVH – Rental Charges JFM 2024
2	£2,321.76	01/04/24	WCC – Southam Road – LC7 – Disconnect, removal, & installation on new column and lantern
3	£517.96	01/04/24	WCC – Southam Road – LC8 – Removal old lantern & installation of new lantern
4	£43.96	01/04/24	Bernard Alsop – WMWP - For materials purchased to refurbish the WWII Memorial Plaques
5	£6.00	01/04/24	Staff Expenses March 2024 – Phone Data
6	£29.21	01/04/24	Staff Expenses March 2024 – Printing Costs & WFH
<b>TOTAL</b>	<b>£6,500.64</b>		

