Ettington Parish Council

Report to Council

Date 8 August 2018

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| Item 9- Appendix 1 | Finance Report |

**1 Passing of Accounts for Payment**

The payments listed in the following table require authorisation. Those marked \* have been paid and require retrospective authorisation.

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| Chq No/DD | Payee | Comment | Amount |
| 101676\* | Npower | Street Light Power | 78.88 |
| 101677\* | Mark Taylor | Greens and Churchyard | £1982.12 |
|  | Glasdon | Bin and Fixings | 402.97 |
|  | Middlemarch Environment | Hedgerow Survey | 816.00 |
|  | JRB Enterprises Ltd | Dog Waste Bags | 289.20 |
|  | Time in Hand | Clock Repair | 144.00 |
|  | S Furniss | Salary | 480.42 |
|  | S Furniss | Office Expenses | 44.60 |
|  | HMRC | PAYE | 120.00 |
|  | WCC | Pension | 183.62 |
|  | | | **£4541.81** |

**Action Required:** To authorise the above accounts for payment.

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