Ettington Parish Council

Report to Council

Date 13 June 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 |
| 101658\* | Ettington PC | To open Unity Trust Bank Account | £500 |
| 101659\* | Ettington PC | To open Unity Trust Deposit Bank Account | £500 |
| 101660  | Sports and Play Consultancy | Consultancy re Youth Project | £350 |
| 101661 | Anchorfast Products | Replacement of seats on picnic benches | £492.60 |
| 101662 | Hunts Engineering | Repairs to mower | £100.84 |
|  101663 | W J Robinson | Internal Audit Report | £136.00 |
| 101664 | S Furniss | Office Expenses | £36.56 |
| 101665 | S Furniss | Salary | 508.74 |
| 101666 | HMRC | PAYE | 124.60 |
| 101667 | WCC  | Pension | £190.63 |
| DD | RightFuel | Fuel for mower | £62.82 |
|  | **£2002.79** |

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

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