

Ettington Parish Council

Report to Council

Date 9 December 2020

Item 8 Appendix 3	Finance Report
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1 Passing of Accounts for Payment

Action Required: The payments listed in the following table require authorisation. Any marked * have been paid and require retrospective authorisation.

Payee	Comment	Amount
*S Furniss	Reimbursement of Staples Order	125.37
*S Furniss	Reimbursement of Staples Order	12.31
*J Collins	Reimbursement of Key Cutting	8.00
SLCC	Virtual Practitioners Conference Feb 21	90.00
Information Commissioner	Registration Fee	35.00
WALC	Audit Preparation	18.00
S Furniss	Office Expenses Nov 20	29.36
WCC	Pension Payments Nov 20	190.34
HMRC	PAYE Nov 20	135.20
S Furniss	Salary Nov 20	541.02
TEEC	Website – Planning Tracker	14.40
PKF Littlejohn	External Audit Fee	360.00
Total		1433.63

Action Required: To authorise the above accounts /Direct Debits for payment