Ettington Parish Council

Report to Council

Date 10 April 2019

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| Item 10 Appendix 2 | Finance Report |

**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.

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| Payee | Comment | Amount |
| \*S Furniss | Reimbursement of costs incurred for Parish Meerting | 41.17 |
| \*Dianiell Plumbing | Community Centre Grant | 876.00 |
| \*Diamond Electrical | Community Centre Grant | 762.61 |
| Rightfuel | Card Charge | 1.21 |
| HMRC | PAYE (March 2019) |  |
| S Furniss | Office Expenses (March 2019) | 77.76 |
| WCC | Pension Contribution (March 2019) | 200.61 |
| WALC | Annual Subscription | 374.00 |
| Stratford District Council | Website domain name  | 262.91 |
| Herald Publishing | Flyer Delivery | 25.80 |
| S Furniss | Salary (March 2019) | 514.25 |
| Total | 1455.33 |

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