

Ettington Parish Council Report to Council

Date 12 February 2020

Item 8 Appendix 1	Finance Report
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1 Income

Payee	Date	In Respect of	Amount
NS&I	1 Jan 2020	Interest	£550.02

2 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
*Wicksteed	Swing seat	162.76
*Amazon	The Law of Allotments	31.00
S Furniss	Office Expenses (Jan 2020)	56.88
Southern Electric	Street Lighting Power	26.96
HMRC	PAYE (Jan 2020)	92.80
S Furniss	Salary (Jan 2020)	372.03
WALC	Planning and Protection of Historic Buildings Training	30.00
SLCC	Cloud Computing Webinar Training	36.00
Broadmark Services	Installation of Windows 10	84.00
Warwickshire County Council	Pension Contributions (Jan 2020)	145.10
Total		1037.53

Action Required: To authorise the above accounts for payment