### FOULNESS ISLAND PARISH COUNCIL

**Council Meeting – 10th January, 2018**

**Agenda Item 6.a.i. - Cheque Payments**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cheque No** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| 100914 | J. Watson | Salary – December |  |  | 132.48 |
| 100915 | J. Watson | Salary – January |  |  | 132.28 |
| 100916 | J. Watson | Expenses |  |  | 14.40 |
| 100917 | HMR&C | PAYE/NIC Oct/Dec 2017 |  |  | 99.20 |
| 100918 | Belton Bros | Meeting Room Rent Oct/Nov 2017 |  |  | 40.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **TOTAL** |  |  | £418.36 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

10th January, 2018