### FOULNESS ISLAND PARISH COUNCIL

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

**Agenda Item 7.a.i. - Cheque Payments**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cheque No** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| 100943 | J. Watson | Reimbursement of Gift to First Responder |  |  | 120.00 |
| 100944 | J. Watson | Salary – August |  |  | 110.30 |
| 100945 | J. Watson | Salary – September |  |  | 110.30 |
| 100946 | J. Watson | Salary – October |  |  | 110.30 |
| 100947 | J. Watson | Expenses |  |  | 14.40 |
| 100948 | DIO | Rent – Play Area |  |  | 20.00 |
| 100949 | RHALC | Annual Subscription |  |  | 2.65 |
| 100950 | HMR&C | PAYR/NI July/September |  |  | 82.60 |
| 100951 | Maxus Services Ltd | Burial Ground Hedge |  |  | 359.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **TOTAL** |  |  | £929.55 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

10th October, 2018