### FOULNESS ISLAND PARISH COUNCIL

**Council Meeting – 11th March, 2020**

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cheque No** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| 101004 | J. Watson | Salary March 2020 |  |  | 139.20 |
|  | J. Watson | Expenses |  |  | 23.10 |
|  |  |  |  |  | £162.30 |
| 101005 | HMR&C | PAYE/NI Jan/Mar |  |  | 104.40 |
| 101006 | Belton Bros | Rent |  |  | 110.00 |
|  | Belton Bros | Maintenance Burial Ground/Play Area |  |  | 220.00 |
|  |  |  |  |  | £330.00 |
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|  |  | **TOTAL** |  |  | £596.70 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

10th March 2020