

Foulden Parish Council. Accounts - 2nd Mar. 2020

Date	Payee and purpose	Chq no.	Amount
Accounts since last meeting			
03-Feb-20	NALC - Training course	101103	£144.00
03-Feb-20	Clerk (salary and expenses)	101104	£354.66
05-Feb-20	Grass Cutting	101105	£21.60
			£520.26
Accounts for approval			
02-Mar-20	Clerk (salary and expenses)	101106	£346.67
02-Mar-20	VOID	101107	£0.00
02-Mar-20	FVH - correction of wrong account payment	101108	£45.36
			£392.03
			£912.29

Foulden Village Hall. Accounts for approval -2nd Mar. 2020

Accounts since last meeting			
03-Feb-20	Cleaner	100189	£66.00
03-Feb-20	Chair trolley	100190	£56.40
03-Feb-20	Panto expenses	100191	£50.51
03-Feb-20	Village sign expenses (wrong account)	100192	£45.36
			£218.27
Accounts for approval			
02-Mar-20	Music Licence*	100193	£227.89
02-Mar-20	Void	100194	£0.00
02-Mar-20	Maintenance and cleaning expenses	100195	£65.27
			£293.16
			£511.43

* To be addressed in agenda item 15b