### FOULNESS ISLAND PARISH COUNCIL

**Council Meeting – 10th March 2021**

**Agenda Item 7.a.i – Payment Transfers**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| Transfer | Community Heartbeat Trust | Defibrillators (Ratification) |  |  | 5148.00 |
| Transfer | J. Watson | Salary March |  |  | 151.96 |
| Transfer | HMR&C | PAYE/NI Jan – Mar 2021 |  |  | 114.00 |
| Transfer | Belton Bros | Maintenance Play Area/Burial Ground (Apr – Oct) |  |  | 183.33 |
| Transfer | Belton Bros | Maintenance Play Area/Burial Ground (Nov – Mar) |  |  | 183.33 |
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|  |  | **TOTAL** |  |  | £5,780.62 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

9th March 2021