### FOULNESS ISLAND PARISH COUNCIL

**Council Meeting – 14th April 2021**

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| Transfer | Information Commissioner  | Annual Fee (Previously Approved) |  |  | 40.00 |
| Transfer | Belton Brothers | Maintenance Play Area/Burial Ground (Apr – Oct) |  |  | 183.33 |
| Transfer | Belton Brothers | Maintenance Play Area/Burial Ground (Nov – Mar) |  |  | 183.33 |
| Transfer | J. Watson  | Salary April |  |  | 152.16 |
| Transfer | J. Watson | Expenses April |  |  | 14.40 |
| Transfer | EALC | Annual Fee |  |  | 68.79 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |   |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **TOTAL** |  |  | £642.01 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

14th April 2021