### FOULNESS ISLAND PARISH COUNCIL

**Council Meeting – 8th July 2020**

**Agenda Item 7.b.i & 7.c.i. – Payment Transfers**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| TBC | RoSPA | Playground Inspection - Ratification |  |  | 82.20 |
| TBC | J. Watson | Salary June - Ratification |  |  | 139.20 |
| TBC | HMRC | PAYE April/June – Ratification |  |  | 104.40 |
| TBC | J. Watson | Zoom Reimbursement |  |  | 143.86 |
| TBC | Auditing Solutions | Internal Audit |  |  | 168.00 |
| TBC | J. Watson | Salary July |  |  | 139.20 |
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|  |  |  |  |  |  |
|  |  | **TOTAL** |  |  | £776.86 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

6th July 2020