### FOULNESS ISLAND PARISH COUNCIL

**Council Meeting – 9th December 2020**

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| 101008 | British Telecom | Adoption Telephone Boxes (Ratification) |  |  | 2.00 |
| TBC | Essex & Herts Air Ambulance | Donation (Section 137)(Ratification) |  |  | 75.00 |
| TBC | J. Watson | Salary December |  |  | 151.96 |
| TBC | J. Watson | Expenses November |  |  | 7.20 |
| TBC | HMRC | PAYE/NI October to December 2020 |  |  | 133.00 |
| TBC | DIO | Rent |  |  | 10.00 |
| TBC | Maxus | Burial Ground Hedges |  |  | 359.00 |
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|  |  | **TOTAL** |  |  | £738.16 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

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