### FOULNESS ISLAND PARISH COUNCIL

**Council Meeting – 10th February 2021**

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Transaction No** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| Transfer | J. Watson  | Salary January |  |  | 151.96 |
| Transfer | J. Watson | Salary February |  |  | 151.96 |
| Transfer | DIO | Rent – Bus Stop |  |  | 10.00 |
| Transfer | Information Commissioner | Annual Fee |  |  | 40.00 |
| Transfer | DMH Solutions Ltd | Risk Management Software |  |  | 132.00 |
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|  |  | **TOTAL** |  |  | £485.92 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

9th February 2021