LANTEGLOS by FOWEY PARISH COUNCIL Accounts for Payment – Authorised at Parish Council Meeting PRESENTED FOR PAYMENT 23 MARCH 2021

Income

Polruan Regatta - grant returned	250.00			
	250.00			
	250.00			
Payment Details	Price	VAT	Total	Minute
Mrs Thompson - salary	599.84		599.84	
HMRC	152.46		152.46	
Mrs Thompson - expenses (Mar) incl. traffic mirror	116.81	22.19	139.00	
Whitecross Village Hall - broadband	204.56		204.56	
Mr Alistair Devereux - St Saviours WC (various)	1,217.62		1,217.62	
Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
Mr Roger Talling - repairs to signposts	58.00	11.60	69.60	
Rentokil Initial UK Ltd - (33722932)	21.70	4.34	26.04	
Opus Energy - Quay WC	15.54	0.78	16.32	
CC - St Saviour's WC rates (800151267)	129.45		129.45	
CC - Quay WC rates (80255585X)	147.00		147.00	
			0.00	
			0.00	
			4,081.89	
	Mrs Thompson - salary HMRC Mrs Thompson - expenses (Mar) incl. traffic mirror Whitecross Village Hall - broadband Mr Alistair Devereux - St Saviours WC (various) Mrs Kathy Kelly - WC cleaning Mr Roger Talling - repairs to signposts Rentokil Initial UK Ltd - (33722932) Opus Energy - Quay WC CC - St Saviour's WC rates (800151267)	Payment DetailsPriceMrs Thompson - salary599.84HMRC152.46Mrs Thompson - expenses (Mar) incl. traffic mirror116.81Whitecross Village Hall - broadband204.56Mr Alistair Devereux - St Saviours WC (various)1,217.62Mrs Kathy Kelly - WC cleaning1,380.00Mr Roger Talling - repairs to signposts58.00Rentokil Initial UK Ltd - (33722932)21.70Opus Energy - Quay WC15.54CC - St Saviour's WC rates (800151267)129.45	Payment DetailsPriceVATMrs Thompson - salary599.84HMRC152.46Mrs Thompson - expenses (Mar) incl. traffic mirror116.8122.19Whitecross Village Hall - broadband204.56Mr Alistair Devereux - St Saviours WC (various)1,217.62Mrs Kathy Kelly - WC cleaning1,380.00Mr Roger Talling - repairs to signposts58.00Mr Roger Talling - repairs to signposts58.00Mrous Energy - Quay WC15.540.78CC - St Saviour's WC rates (800151267)129.45	Payment Details Price VAT Total Mrs Thompson - salary 599.84 599.84 HMRC 152.46 152.46 Mrs Thompson - expenses (Mar) incl. traffic mirror 116.81 22.19 139.00 Whitecross Village Hall - broadband 204.56 204.56 Mr Alistair Devereux - St Saviours WC (various) 1,217.62 1,217.62 Mrs Kathy Kelly - WC cleaning 1,380.00 1,380.00 Mr Roger Talling - repairs to signposts 58.00 11.60 69.60 Rentokil Initial UK Ltd - (33722932) 21.70 4.34 26.04 Opus Energy - Quay WC 15.54 0.78 16.32 CC - St Saviour's WC rates (800151267) 129.45 129.45 CC - Quay WC rates (80255585X) 147.00 0.00

Barclays

Bank reconcilation successfully completed, up to and including statement No.: 2021/2

Bank balance - Barclays account, as at date of schedule £59,329.47