

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 27th OCTOBER 2020

Income

0.00

Expenses	Payment Details	Price	VAT	Total	Minute
BACS	SW Water Business - The Quay WCs	757.99		757.99	
BACS	CC - Quay WC rates (80255585X)	150.00		150.00	
BACS	Cormac Ltd -WC cleaning less credit of £789.36	1,559.08	311.82	1,870.90	
BACS	Mrs Kathy Kelly - WC cleaning	752.92		752.92	
BACS	Cllr. Moore - laminating WC "sign in" sheets	7.70	1.54	9.24	
DD	Rentokil Initial UK Ltd - (33615315)	21.70	4.34	26.04	
DD	Opus Energy - Quay WC	18.88	0.94	19.82	
DD	CC - St Saviour's WC rates (800151267)	127.00		127.00	
BACS	Cllr. Talling - wood for bench	66.67	13.33	80.00	
BACS	Mrs Thompson - salary	600.04		600.04	
BACS	HMRC	152.26		152.26	
BACS	Mrs Thompson - expenses	9.24		9.24	
BACS	PKF Littlejohn LLP - external audit	300.00	60.00	360.00	
100673	Fowey RBL - poppy wreath	30.00		30.00	
BACS	WesternWeb Ltd - domain, annual fee, etc.	107.00	21.40	128.40	
				0.00	
				5,073.85	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2020/6

Bank balance - Barclays account, as at date of schedule £76,732.00