

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 24th NOVEMBER 2020

Income

CC - PROW grant	1,491.31
	1,491.31

Expenses	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	152.46		152.46	
BACS	Mrs G Thompson - expenses incl. road grit/salt (£37.74) + 2 x grit bins (£345.14) + Instaprint (£30)	356.01	63.81	419.82	
BACS	A1 Tree & Grounds Ltd. - weedspraying	200.00	40.00	240.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	CC - Quay WC rates (80255585X)	150.00		150.00	
BACS	SW Water - The Quay (3293 6508 01)	971.52		971.52	
BACS	EDF Energy - Frogmore & St Saviours WCs	93.40	4.66	98.06	
DD	Rentokil Initial UK Ltd - (33615315)	21.70	4.34	26.04	
DD	Opus Energy - Quay WC	20.30	1.02	21.32	
DD	CC - St Saviour's WC rates (800151267)	127.00		127.00	
DD	SW Water - St Saviour's (2284 7830 01)	573.67		573.67	
DD	SW Water - Frogmore (2208 9427 01)	85.47		85.47	
BACS	Lanteglos-by-Fowey PCC - churchyard grant	732.00		732.00	
				0.00	
				0.00	
				5,577.20	

NOTE there will be no further printing charges for 1 year

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2020/7

Bank balance - Barclays account, as at date of schedule £72,646.11