

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 22 DECEMBER 2020**

**Income**

SW Water - watershare	20.00
	<b>20.00</b>

<b>Expenses</b>	<b>Payment Details</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute</b>
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	152.46		152.46	
BACS	Mrs Thompson - stamps	3.90		3.90	
BACS	Cllr. Moore - expenses Langeglos Highway residents' survey	22.67		22.67	
BACS	Pegasus Printers - Parish News leaflets (precept consultation)	25.00		25.00	
100674	Information Commissioner - Z7513589	40.00		40.00	
100675	CC - Quay WC rates (80255585X)	300.00		300.00	
BACS	Archer Safety Signs	104.27	20.85	125.12	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
DD	CC - St Saviour's WC rates (800151267)	127.00		127.00	
DD	Rentokil Initial UK Ltd - (33685903)	21.70	4.34	26.04	
DD	Opus Energy - Quay WC	11.54	0.58	12.12	
				0.00	
				0.00	
				<u>2,814.15</u>	

November payment did not clear bank a/c and replaced with chq 100675

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2020/8

Bank balance - Barclays account, as at date of schedule £70,001.96