

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 19 JANUARY 2021

Income

0.00

Expenses	Payment Details	Price	VAT	Total	Minute
	Mrs Thompson - salary	599.84		599.84	
	HMRC	152.46		152.46	
	CC - Quay WC rates (80255585X)	150.00		150.00	
	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
	Treve Fowler - Whitecross	100.00		100.00	
	CC - St Saviour's WC rates (800151267)	127.00		127.00	
	Opus Energy - Quay WC	28.69	1.43	30.12	
	Rentokil Initial UK Ltd - (33722932)	21.70	4.34	26.04	
	Parish News - grant	700.00		700.00	
				0.00	
				0.00	
				3,265.46	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2020/9

Bank balance - Barclays account, as at date of schedule £66,736.50