

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

Income

0.00

Expenses	Payment Details	Price	VAT	Total	Minute
BACS	Alistair Devereux - fitting hand sanitizer pumps Frogmore & St Saviours WCs	105.00		105.00	Paid 21 January 2021
BACS	Alistair Devereux - repairs Frogmore & Quay WCs	340.93		340.93	Paid 21 January 2021
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	Mrs Thompson - expenses (Jan and Feb)	15.10		15.10	
BACS	HMRC	152.46		152.46	
BACS	Glasdon - 2 x grit bins	575.24	115.05	690.29	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	CC - legal fees	19.99	4.00	23.99	
BACS	SW Water - The Quay (3293 6508 01)	132.14		132.14	
BACS	Cormac - 2 x TE1-14 keys (WCs)	24.48		24.48	
BACS	EDF Energy - Frogmore & St Saviours WCs	93.14	4.66	97.80	
100677	CC - Quay WC rates (80255585X)	150.00		150.00	
DD	Rentokil Initial UK Ltd - (33722932)	21.70	4.34	26.04	
DD	Opus Energy - Quay WC	20.12	1.01	21.13	
DD	SW Water - St Saviour's (2284 7830 01)	96.78		96.78	
DD	SW Water - Frogmore (2208 9427 01)	19.16		19.16	
				0.00	
				0.00	
				3,875.14	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2021/1

Bank balance - Barclays account, as at date of schedule £63,161.36