

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

Income

Polruan Regatta - grant returned	250.00
	<u>250.00</u>

Expenses	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	152.46		152.46	
BACS	Mrs Thompson - expenses (Mar) incl. traffic mirror	116.81	22.19	139.00	
BACS	Whitecross Village Hall - broadband	204.56		204.56	
BACS	Mr Alistair Devereux - St Saviours WC (various)	1,217.62		1,217.62	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Mr Roger Talling - repairs to signposts	58.00	11.60	69.60	
DD	Rentokil Initial UK Ltd - (33722932)	21.70	4.34	26.04	
DD	Opus Energy - Quay WC	15.54	0.78	16.32	
DD TBC	CC - St Saviour's WC rates (800151267)	129.45		129.45	
DD TBC	CC - Quay WC rates (80255585X)	147.00		147.00	
				0.00	
				<u>0.00</u>	
				4,081.89	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2021/2

Bank balance - Barclays account, as at date of schedule £59,329.47