

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 25 MAY 2021

Income

Polruan Town Trust - grants for Quay WCs (2020/21 and 2021/22)	5,000.00
	5,000.00

Expenses	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	151.77		151.77	
BACS	Hudson Accounting Ltd.	225.00		225.00	
BACS	Zurich - insurance premium	894.42		894.42	
BACS	Mr Alistair Devereux - St Saviours WC (various)	157.44		157.44	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	EDF Energy - Frogmore WCs	97.58	4.87	102.45	
BACS	National Trust - annual rent Frogmore WCs	25.00		25.00	
DD	CC - St Saviour's WC rates (800151267)	127.00		127.00	
DD	CC - Quay WC rates (80255585X)	136.00		136.00	
DD	Source for Business - water charge St Saviours	346.17		346.17	
DD	Rentokil Initial UK Ltd - (33722932)	21.70	4.34	26.04	
DD	Opus Energy - Quay WC	16.08	3.21	19.29	
				0.00	
				4,190.42	

Barclays

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

Bank balance - Barclays account, as at date of schedule £79,907.60