

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 22 JUNE 2021**

**Income**

HMRC - VAT refund	1,304.03
	<b><u>1,304.03</u></b>

<b>Expenses</b>	<b>Payment Details</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute</b>
DD	Opus Energy Ltd.	0.99		0.99	
DD	British Gas - Quay WCs - payment reference is BGL0123922-0115812	30.52		30.52	
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	151.77		151.77	
BACS	WesternWeb Ltd - annual fee + upgrade for WCAG compliance	275.00	55.00	330.00	
BACS	St Austell Printing Co - NDP printing	447.09		447.09	
BACS	Lanteglos by fowey PCC - St Wyllow grass cutting grant	988.00		988.00	
BACS	Mrs Thompson - road signs (horses + no HGV)	196.15	39.23	235.38	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Mr Zac B Harris - Greenbank planting plan	80.00		80.00	
DD	CC - St Saviour's WC rates (800151267)	127.00		127.00	
DD	CC - Quay WC rates (80255585X)	136.00		136.00	
DD	Rentokil Initial UK Ltd - (33722932)	10.16	2.02	12.18	
				<u>0.00</u>	
				4,518.77	

**Barclays**

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

Bank balance - Barclays account, as at date of schedule £80,100.69