

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 27 JULY 2021

Income

CC - rate rebate - WCs	1,655.90
CC - rate rebate - WCs	1,770.00
G. Lucas - contribution to signage	33.55
	<u>3,459.45</u>

Expenses	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	151.77		151.77	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Mr Zac B Harris - Greenbank planting scheme incl. plants	1,112.13		1,112.13	
BACS	A1 Tree & Grounds Ltd - weed spraying	220.00	44.00	264.00	
BACS	Mr Treve Fowler - Whitecross Village Green (March - July)	250.00		250.00	
BACS	Mr Alistair Devereux - Frogmore WC (replaced window) + St Saviours WC (cleared drain)	114.00		114.00	
DD	British Gas - Quay WCs - payment reference is BGL0123922-0115812	21.90		21.90	
DD	Pennon Water Services	346.17		346.17	
DD	Pennon Water Services	26.81		26.81	
				<u>0.00</u>	
				4,266.62	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2021/3

Bank balance - Barclays account, as at date of schedule £76,424.95