

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 17 AUGUST 2021

Income

0.00

Expenses	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	151.77		151.77	
BACS	Mrs Thompson - expenses	32.96		32.96	
BACS	Duchy Defibrillators - Old Ferry Inn	160.00	32.00	192.00	
BACS	A1 Tree & Grounds Ltd - PROWs	1,400.00	280.00	1,680.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Source for Water - The Quay WC	512.73		512.73	
BACS	EDF Energy - St Saviour's and Frogmore WC	113.88	5.68	119.56	
DD	Source for Water - Frogmore WC	57.58		57.58	
DD	Source for Water - St Saviour's WC	161.63		161.63	
DD	British Gas - The Quay WCs	22.83	1.14	23.97	
				0.00	
				0.00	
				4,912.04	

Barclays

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

Bank balance - Barclays account, as at date of schedule £71,512.91