

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 28 SEPTEMBER 2021**

**Income**

CC - precept	22,816.00	
CC - CTS grant	418.47	
Grampound with Creed PC - reimbursement	500.00	See below
	<b>23,734.47</b>	

<b>Payment Details</b>		<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute</b>
678	M.J. Ballanger - chq raised from wrong account	500.00		500.00	See above
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	151.77		151.77	
BACS	Mrs Thompson - expenses (thermometer)	8.99		8.99	
BACS	PKF Littlejohn LLP	300.00	60.00	360.00	
BACS	Mr R.A. Kelly - pathways to Frogmore WCs	350.00		350.00	
BACS	Glasdon UK Ltd - 2xdog waste bins (590049326)	468.04	93.61	561.65	
BACS	A. Sanchez - war memorial weed spraying	30.00		30.00	
BACS	Lanteglos by fowey PCC - St Wyllow grass cutting grant	772.67		772.67	
BACS	Mr Alistair Devereux - Frogmore WC (replaced broken flush)	48.26		48.26	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
DD	British Gas - Quay WC (BGL123922)	21.69	1.08	22.77	
DD	British Gas - Quay WC (BGL123922)	22.84	1.14	23.98	
				0.00	
				0.00	
				4,809.93	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2021/5

Bank balance - Barclays account, as at date of schedule                      £90,437.45