

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 26 OCTOBER 2021**

Income

0.00
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<b>Payment Details</b>		<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute</b>
BACS	Mrs Thompson - salary	600.04		600.04	
BACS	HMRC	151.57		151.57	
BACS	WesternWeb Ltd - annual fee+email addresses	157.00	31.40	188.40	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Clear-flow Ltd - Frogmore WC	75.00	15.00	90.00	
BACS	Mr Zac B. Harris-Greenbank (bulbs + fixing litter bin)	200.00		200.00	
BACS	A1 Tree & Grounds Ltd - PROWs + weed spraying + grass cutting + PROWs	1,620.00	324.00	1,944.00	
				0.00	
				0.00	
				4,554.01	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2021/6

Bank balance - Barclays account, as at date of schedule £85,883.44