

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 23 NOVEMBER 2021

Income

CC - PROW grant	1,521.14
	1,521.14

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	151.77		151.77	
BACS	Mrs Thompson - expenses (sound equipment) + HP instanaink) + stamps	968.37	184.92	1,153.29	
BACS	Cllr. Ainley - Polruan Community Shop (balance of CIL grant)	240.00		240.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	EDF Energy - Frogmore, Polruan WCs	113.65	5.68	119.33	
BACS	Mr Alistair Devereux - Frogmore WC	1,534.00		1,534.00	
DD	Source for Business (SW Water) - Frogmore WCs (2208 9427 01)	81.53		81.53	
DD	Source for Business (SW Water) - St Saviours WCs (2284 7530 01)	548.78		548.78	
DD	British Gas - Quay WC (BGL123922)	23.50	1.18	24.68	
100679	Royal British Legion - poppy wreath	30.00		30.00	
				0.00	
				0.00	
				0.00	
				0.00	
				5,863.22	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2021/7

Bank balance - Barclays account, as at date of schedule £81,541.36