

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 25 JANUARY 2022**

Income

0.00
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Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	599.84		599.84	
BACS	HMRC	151.77		151.77	
BACS	Mary Esdaile - reimbursement for repairs to phone box electrics (library)	40.00		40.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Source for Business (SW Water) - Quay WCs (3293 6508 01)	1,023.20		1,023.20	
BACS	EDF Energy - Frogmore, Polruan WCs	196.00	9.79	205.79	
DD	British Gas - Quay WC (BGL123922)	21.36	1.07	22.43	
DD	Source for Business (SW Water) - St Saviours WCs (2284 7530 01)	349.31		349.31	
				0.00	
				0.00	
				3,772.34	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2021/9

Bank balance - Barclays account, as at date of schedule                      £70,632.42