

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 26 JULY 2022**

Income

0.00

Method	Payment Details	Price	VAT	Total	Minute	
BACS	Pat Knight - flowers for St Saviour's Flower Festival	106.73		106.73	52c/2022	Paid 29 June 2022
BACS	Mrs Thompson - salary	610.24		610.24		
BACS	HMRC	153.33		153.33		
BACS	A1 Tree & Grounds Ltd - weed spraying + PROW cutting	1,620.00	324.00	1,944.00		
BACS	Source for Business (SW Water) - Quay WCs (3293 6508 01)	531.64		531.64		
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00		
DD	Source for Business (SW Water) - Frogmore WCs (2208 9427 01)	46.74		46.74		
DD	Source for Business (SW Water) - St Saviours WCs (2284 7530 01)	238.23		238.23		
DD	British Gas - Quay WC (BGL123922)	21.02	1.05	22.07		
				0.00		
				5,032.98		

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2022/03

Bank balance - Barclays account, as at date of schedule                      £73,305.52