

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

Income

<b>0.00</b>

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson-reimbursement for parking signs	129.60		129.60	PAID 8 October 2022
BACS	Mrs Thompson - salary	610.44		610.44	
BACS	HMRC - /ess overpayment £153.33	0.00		0.00	
BACS	WesternWeb Ltd - domain renewal + emails	107.00	21.40	128.40	
BACS	Mrs Thompson - balance for parking signs + postage	99.22		99.22	
BACS	Mr Treve Fowler - Whitecross Green (May 22 - Sep 22	300.00		300.00	
BACS	Glasdon Ltd - grit bin	119.13	23.83	142.96	
BACS	Nick Hyndman - repairs to Quay WC men's door	150.00		150.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				<u>0.00</u>	
				2,940.62	

**Barclays** 2,940.62  
 Bank reconciliation successfully completed, up to and including statement No.: 2022/06

Bank balance - Barclays account, as at date of schedule £90,629.28