

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 22 November 2022

Income

CC - PROW grant	1,585.67
Zurich - refund (Quay WCs removed from policy)	195.82
	1,781.49

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary (incl backdated pay rise)	943.04		943.04	
BACS	HMRC	293.87		293.87	
BACS	Mrs Thompson - printing (for year) + postage + flowers (Cllr. Hannaford)	94.30		94.30	
BACS	CALC - planning intro training (Cllr. Goddard)	30.00	6.00	36.00	
BACS	WesternWeb Ltd - Cloud renewal	72.00	14.40	86.40	
DD	Information Commissioner	40.00		40.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	EDF Energy - Frogmore, Polruan WCs	203.55	10.16	213.71	
BACS	Source for Business - Quay WCs	1029.68		1,029.68	
DD	British Gas - Quay WC (BGL123922)	22.25	1.11	23.36	Direct Debit
DD	Source for Business - St Saviours WCs	426.56		426.56	Direct Debit
DD	Source for Business - Frogmore WCs	83.62		83.62	Direct Debit
BACS	Lanteglos by fowey PCC - St Wyllow grass cutting grant	572.00		572.00	
				0.00	
				0.00	
				5,222.54	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2022/07

Bank balance - Barclays account, as at date of schedule £87,188.23