

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 28 FEBRUARY 2023**

Income

0.00
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Method	Payment Details	Price	VAT	Total
BACS	Source for Business-Quay WCs (3293 6508 01)	391.51		391.51
BACS	Mrs Thompson - salary	651.84		651.84
BACS	HMRC	170.84		170.84
BACS	Polruan Community Shop Ltd - Plunkett Foundation (£240) + SBC Property (valuation £1,140)	1,150.00	230.00	1,380.00
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00
BACS	EDF Energy - Frogmore, Polruan WCs	187.00	9.35	196.35
DD	Source for Business - Frogmore WCs	53.79		53.79
DD	Source for Business - St Saviours WCs	266.03		266.03
DD	British Gas - Quay WC (BGL123922)	22.72	1.14	23.86
				0.00
				0.00
				4,514.22

Paid previously			
Gillian A Thompson	28748480	09-01-28	
HM Revenue and Customs	12001039	08-32-10	470PJ00167361
Polruan Community Shop Ltd.	27199268	30-99-50	
K E Kelly	05355598	08-92-49	
EDF Energy Customer Ltd	44151844	40-05-30	8573222222
Direct Debit			
Direct Debit			
Direct Debit			

**Barclays**

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

Bank balance - Barclays account, as at date of schedule                      £76,112.70