LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 20 JUNE 2023

Income

	0.00

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	651.84		651.84	
BACS	HMRC	170.84		170.84	
BACS	Mrs Thompson - expenses, incl. Zoom	54.08		54.08	
BACS	Rob Rooney - travel expenses	17.39		17.39	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	CC - legal fees (Whitecross Green)	35.40	7.08	42.48	
BACS	A1 Tree & Grounds Ltd - weed spraying + PROW cutting	1,650.00	330.00	1,980.00	
BACS	John Grainger - supply / fit keysafe (Quay WC)	50.00		50.00	
DD	Source for Business - Quay WC (32936508 01)	632.77		632.77	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				4,979.40	

Barclays

Bank reconcilation successfully completed, up to and including statement No.: 2023/02

Bank balance - Barclays account, as at date of schedule £84,833.58