

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 24 OCTOBER 2023**

Income

0.00

Method	Payment Details	Price	VAT	Total	Minute
BACS	Mrs Thompson - salary	652.04		652.04	
BACS	HMRC	170.64		170.64	
BACS	WesternWeb Ltd - cloud renewal (annual) + content management, etc	139.00	27.80	166.80	
BACS	Lanteglos by Fowey PCC - St Wyllow grass cutting grant	1,302.00		1,302.00	
BACS	Biffa - bin emptying Frogmore WC + Lantic Bay 1/4/22 to 31/3/24	1,716.00	343.20	2,059.20	
BACS	CC - legal fees (Whitecross Green)	23.60	4.72	28.32	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	John Grainger - The Quay WC: unblocking	125.00		125.00	
DD	British Gas - Quay WC (BGL123922)	32.32	1.62	33.94	
				0.00	
				5,917.94	

Invoice awaited

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2023/06

Bank balance - Barclays account, as at date of schedule £95,860.50