

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

Income

0.00

Method	Payment Details	Price	VAT	Total	Minute
BACS	G. Thompson - salary, incl backdated increase	1,000.64		1,000.64	
BACS	HMRC	318.21		318.21	
BACS	G. Thompson - expenses (Sept - Nov 2023)	39.50		39.50	
BACS	Rob Rooney - travel expenses	8.90		8.90	
DD	Information Commissioner	35.00		35.00	
BACS	Cornwall ALC Ltd - conflict training (Edgar)	30.00	6.00	36.00	
BACS	A1 Tree & Grounds Ltd - PROW cutting + Greenbank cutting + weed spray	1,650.00	330.00	1,980.00	
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	Gatehouse Construction - Frogmore WC (fix lean and cistern £50) + Quay WC (unblock WC £130) + St Saviours WC (leak and overflowing £65)	245.00	49.00	294.00	
DD	British Gas - Quay WC (BGL123922)	35.82	1.79	37.61	
BACS	EDF Energy - Frogmore, Polruan WCs	187.96	9.38	197.34	
BACS	Source for Business - Quay WC (3293 6508 01)	1,489.83		1,489.83	
DD	Source for Business - Frogmore WC 2208 9427 01	77.25		77.25	
DD	Source for Business - St Saviours WC 2284 7530 01	1,187.03		1,187.03	
				0.00	
				0.00	
				8,109.63	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2023/07

Bank balance - Barclays account, as at date of schedule £87,750.87