

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 20 February 2024

Income

0.00	

Method	Payment Details	Price	VAT	Total	Minute
BACS	Gillian Thompson - salary	693.44		693.44	
BACS	HMRC	188.42		188.42	
BACS	Polruan WI – grant for WiFi for the hall for 18 months at a cost of £300 + room hire £15	315.00		315.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	EDF Energy - Frogmore, Polruan WCs	265.43	11.73	277.16	
BACS	Source for Business - Quay WC	612.66		612.66	
BACS	Aqua Rod (SW) Ltd. - Quay WC unblocking	200.00	40.00	240.00	
DD	British Gas - Quay WC	35.71	1.79	37.50	
DD	Source for Business - Frogmore WC	64.24		64.24	
DD	Source for Business - St Saviours WC	744.35		744.35	
				0.00	
				4,552.77	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2023/10

Bank balance - Barclays account, as at date of schedule £76,255.50