

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 22 October 2024

Income

Bank interest	56.33
	56.33

Method	Payment Details	Price	VAT	Total	Minute
BACS	Gillian Thompson - salary	693.64		693.64	
BACS	HMRC	188.22		188.22	
BACS	WesternWeb Ltd - domain renewal + web space renewal + Cloud renewal	177.00	35.40	212.40	
BACS	Whitecross VH - hall hire	60.00		60.00	
BACS	CC - legal fees (Whitecross Green)	24.50	2.50	27.00	
BACS	A1 Tree & Grounds Ltd - weed spraying + PROWs + Whitecross + grass bank (opp Greenbank)	1,850.00	370.00	2,220.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	
DD	British Gas - Quay WCs	44.07	2.20	46.27	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				4,897.53	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2024/06

Bank balance - Barclays current, as at date of schedule	15,119.23
Bank balance - Barclays savings, as at date of schedule	74,349.03
	£89,468.26