

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 28 May 2024**

Income

<b>0.00</b>

Method	Payment Details	Price	VAT	Total	Minute
BACS	Gillian Thompson - salary	693.44		693.44	
BACS	HMRC	188.42		188.42	
BACS	WesternWeb Ltd - annual renewal	85.00	17.00	102.00	
BACS	Zurich Town & Parish Insurer Trust Account - policy renewal	979.59		979.59	
BACS	Mrs Kathy Kelly - WC cleaning	1,380.00		1,380.00	
BACS	Biffa - bin emptying Frogmore WC + Lantic Bay 1/4/24 to 31/3/26	1,716.00	343.20	2,059.20	
BACS	EDF Energy - Frogmore, Polruan WCs	308.85	15.42	324.27	
BACS	National Trust - Frogmore WC rent	25.00		25.00	
DD	British Gas - Quay WCs	35.26	1.76	37.02	
DD	Source for Business - St Saviours WC 2284 7530 01	592.12		592.12	
				0.00	
				0.00	
				0.00	
				6,381.06	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No.: 2024/01

Bank balance - Barclays account, as at date of schedule £85,140.03