

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 24 February 2025

Income

0.00

Method	Payment Details	Price	VAT	Total	
BACS	Gillian Thompson - Clerk advert Cornish Guardian	415.00	83.00	498.00	Previously paid by BACS
BACS	Gillian Thompson - Clerk advert Cornish Times	398.00	79.60	477.60	Previously paid by BACS
BACS	Gillian Thompson - salary	719.28		719.28	
BACS	HMRC	199.27		199.27	
BACS	Polruan Town Trust - Reading Room hire on 5 occasions	25.00		25.00	
BACS	CC - legal fees (Whitecross Green)	125.00	25.00	150.00	
BACS	A1 Tree & Grounds Ltd - weed spray (Tinkers Hill	200.00	40.00	240.00	
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	
BACS	EDF Energy - Frogmore, Polruan WCs 8573222222	266.62	12.56	279.18	
BACS	APS Construction Services Ltd. - St Saviours	6,500.00	1,300.00	7,800.00	
BACS	Source for Business - Quay WC (3293 6508 01)	1,575.02		1,575.02	
DD	British Gas - Quay WCs	43.82	2.19	46.01	
DD	Source for Business - Frogmore WC 2208 9427 01	54.39		54.39	
DD	Source for Business - St Saviours WC 2284 7530 01	948.70		948.70	
				0.00	
				0.00	
				14,462.45	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2024/10

Bank balance - Barclays current, as at date of schedule	15,175.77
Bank balance - Barclays savings, as at date of schedule	45,908.54
	£61,084.31