

**LANTEGLOS by FOWEY PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT 28 OCTOBER 2025**

**Income**

		<b>0.00</b>	
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<b>Method</b>	<b>Payment Details</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	
BACS	Shanie Herbert - salary	837.96		837.96	Mrs S A Herbert
BACS	HMRC - Paye and NI	126.85		126.85	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
BACS	EDF - Frogmore WC - Electricity	151.71	4.79	156.50	<b>EDF Energy Ltd</b>
DD	Source for Business - St Saviours Polruan WC	2,373.88		2,373.88	Direct Debit
DD	British Gas - The Quay Polruan electricity	40.36	2.02	42.38	Direct Debit
DD	Source for Business - Frogmore WC	130.67		130.67	Direct Debit
DD	Source for Business - The Quay Polruan WC	537.06		537.06	Direct Debit
BACS	Polruan WI - Hall hire November meeting	15.00		15.00	Polruan WI
BACS	PHS - Annual duty of care St Saviours	9.65	1.93	11.58	PHS
BACS	PHS - Annual duty of care The Quay Polruan	9.65	1.93	11.58	PHS
BACS	PHS - Annual duty of care Frogmore	9.65	1.93	11.58	PHS
BACS	IBDO - External Audit annual accounts	315.00	63.00	378.00	IBDO
BACS	Western Web - Renewal of web space	80.00	16.00	96.00	Western Web
BACS	Western Web - Renewal of cloud email	72.00	14.40	86.40	Western Web
BACS	Cornwall ALC Ltd - Training for Cllr Palmer	35.00	7.00	42.00	Cornwall ALC Ltd
BACS	Cornwall Council - Election charges	329.24		329.24	Cornwall Council
				<b>6,636.68</b>	

**Barclays**

Bank reconciliation successfully completed, up to and including statement No. 2025/06

Bank balance - Barclays current, as at date of schedule	33,811.59
Bank balance - Barclays savings, as at date of schedule	30,330.76
	<b>£64,142.35</b>