

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 25 NOVEMBER 2025

Income

0.00

Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	837.96		837.96	Mrs S A Herbert
BACS	Shanie Herbert - Expenses	39.93		39.93	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
DD	British Gas - The Quay Polruan electricity	42.37	2.12	44.49	Direct Debit
BACS	A1 Tree and Grounds Ltd - Footpath clearance	2,100.00	420.00	2,520.00	A1 Tree and Grounds Ltd
BACS	APS Construction - new taps for St Saviours WC's	180.00	36.00	216.00	APS Construction
DD	GDPR Data protection fee	52.00		52.00	Direct Debit
				<u>5,287.23</u>	

Barclays

Bank reconciliation successfully completed, up to and including statement No. 2025/07

Bank balance - Barclays current, as at date of schedule	28,792.21
Bank balance - Barclays savings, as at date of schedule	30,330.76
	£59,122.97