

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 19 DECEMBER 2025

Income

				0.00
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Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	838.16		838.16	Mrs S A Herbert
BACS	Shanie Herbert - Expenses	54.90		54.90	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	40.70	2.04	42.74	Direct Debit
BACS	Cornwall ALC - Training Cllrs Palmer and Hawa	50.00	10.00	60.00	Cornwall ALC
BACS	Cornwall ALC - Code of conduct training	200.00	40.00	240.00	Cornwall ALC
BACS	Polruan WI - Hire of hall Jan 13th 2026	15.00	0.00	15.00	Polruan WI
BACS	Western Web - Domain name change	105.00	21.00	126.00	Western Web
				<u>2953.65</u>	

Barclays

Bank reconciliation successfully completed, up to and including statement No. 2025/08

Bank balance - Barclays current, as at date of schedule	25,838.56
Bank balance - Barclays savings, as at date of schedule	30,330.76
£56,169.32	