

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 24th February 2026

Income

LMP - 2025-26	1,807.83
LMP Enhanced - 2025-26	2,952.00
	4,759.83

Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	837.96		837.96	Mrs S A Herbert
BACS	HMRC - Paye and NI	126.65		126.65	HM Revenue and Customs
BACS	Shanie Herbert - Expenses	27.50		27.50	Mrs S A Herbert
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
DD	Source for Business - water St Saviours WC	1,906.44		1,906.44	Source for business DD paid
DD	Source for Business - water Polruan WC	439.01		439.01	Source for business DD paid
DD	Source for Business - water Frogmore WC	128.47		128.47	Source for business DD paid
DD	British Gas - Electricity The Quay WC	46.10	2.30	48.40	British gas DD paid
DD	EDF - Frogmore WC	165.44	8.27	173.71	EDF DD paid
BACS	Cornwall Council - village green Whitecross	87.00	16.20	103.20	Cornwall Council
BACS	Cornwall ALC - Training assertion 10	12.00	3.00	15.00	Cornwall ALC
BACS	Cornwall ALC - Training code of conduct J Adams	25.00	5.00	30.00	Cornwall ALC
BACS	APS - Install new door lock Quay WC	177.27	35.45	212.72	APS
BACS	A1 Tree and Grounds Ltd	2,460.00	492.00	2,952.00	A1 Tree and Grounds Ltd
BACS	Polruan Theatre Club - Parish News devolved budget	1,350.00	0.00	1,350.00	Polruan Theatre Club
BACS	Knight Security - CCTV provision	65.00	13.00	78.00	Knight Security
				9879.06	

Barclays

Bank reconciliation successfully completed, up to and including statement No. 2025/10

Bank balance - Barclays current, as at date of schedule	17,500.76
Bank balance - Barclays savings, as at date of schedule	30,418.27
	£47,919.03