

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 28th May 2026

Income					
	Police crime commissioners CCTV grant	4,500.00			
	Vat refund	5,357.99			
		9,857.99			
Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	836.36		836.36	Mrs S A Herbert
BACS	HMRC - Paye and NI	128.45		128.45	HM Revenue and Customs
BACS	Shanie Herbert - expenses	24.60		24.60	Mrs S A Herbert
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
DD	EDF - Frogmore WC	154.95	7.75	162.70	DD
DD	British gas - The Quay WC electricity April	34.06	1.70	35.76	DD
BACS	Cornwall Council - village green Whitecross	40.50	8.10	48.60	Cornwall Council
BACS	Westernweb - Annual renewal of website	85.00	17.00	102.00	Westernweb
BACS	Accessibility audit for website	45.00	9.00	54.00	Westernweb
BACS	PHS- Temporary fuel surcharge - St Saviours	3.15	0.63	3.78	PHS Group
BACS	PHS- Temporary fuel surcharge - The Quay	3.15	0.63	3.78	PHS Group
BACS	PHS- Temporary fuel surcharge - Frogmore	3.15	0.63	3.78	PHS Group
DD	Source for business - St Saviours WC water	1,760.13	0.00	1,760.13	DD
DD	Source for business - Frogmore WC water	28.82	0.00	28.82	DD
				4642.76	
Barclays					
	Bank reconciliation successfully completed, up to and including statement No.		2026/02		
	Bank balance - Barclays current, as at date of schedule	54,058.81			
	Bank balance - Barclays savings, as at date of schedule	30,495.27			
		£84,554.08			