

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 23rd June 2026

Income

0.00

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	72.65		72.65	Mrs S A Herbert
BACS	Cave Mason Associates - Audit	225.00	45.00	270.00	Cave Mason Associates
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
BACS	Cornwall Council - Whitecross village green	29.28	7.32	36.60	Cornwall Council
DD	EDF - Frogmore WC	144.13	7.21	151.34	DD
DD	British Gas - Frogmore WC electricity	34.78	1.74	36.52	DD
BACS	PHS-Annual contract renewal - St Saviours	193.05	38.61	231.66	PHS Group
BACS	PHS- Annual contract renewal - The Quay	193.05	38.61	231.66	PHS Group
BACS	PHS- Annual contract renewal - Frogmore	114.51	22.90	137.41	PHS Group
				<u>3582.65</u>	

Barclays

Bank reconciliation successfully completed, up to and including statement No. 2026/03

Bank balance - Barclays current, as at date of schedule 50,611.33

Bank balance - Barclays savings, as at date of schedule 30,582.16

£81,193.49