

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 28th July 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	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
DD	EDF - Frogmore WC	144.13	7.21	151.34	DD
BACS	Cornwall Council - Legal service close file Whitecross Green	14.20	2.84	17.04	Cornwall Council
BACS	Cornwall ALC - Enforcement and appeals training Cllr Palmer	35.00	7.00	42.00	Cornwall ALC
BACS	Polruan Village Hall - Hire charges	60.00	0.00	60.00	Polruan Village Hall
DD	Source for Business - Water St Saviours	2,166.66	0.00	2,166.66	DD
DD	Source for Business - Water Frogmore	62.17	0.00	62.17	DD
DD	Source for Business - Water The Quay Polruan	28.71	0.00	28.71	DD
DD	British Gas - Frogmore WC electricity - 7 Jun - 7 July	13.35	0.66	14.01	DD
DD	British Gas - Frogmore WC electricity - 2 Jun - 6 Jun	36.80	1.84	38.64	DD
DD	British Gas - The Quay Polruan WC electricity	33.57	1.68	35.25	DD
BACS	Cornwall Council - Litter bin emptying annual charge	499.51	99.90	599.41	Cornwall Council
				5630.04	

Barclays

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

Bank balance - Barclays current, as at date of schedule 45,132.63

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

£75,714.79