

Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 25 March 2025

Income

| |
|-------------|
| |
| 0.00 |

| Method | Payment Details | Price | VAT | Total | | | | |
|--------|--|-----------|----------|-----------|-------------------------------|----------|----------|------|
| BACS | Shanie Herbert - salary | 865.80 | | 865.80 | Mrs S A Herbert | 10523755 | 20-97-48 | Paid |
| BACS | Gillian Thompson - expenses | 60.15 | | 60.15 | Please pay retrospectively | | | |
| BACS | CC - legal fees (Whitecross Green) | 100.00 | 20.00 | 120.00 | Cornwall Council - legal fees | 56587619 | 60-21-37 | Paid |
| BACS | CC - legal fees (Whitecross Green) | 30.00 | 6.00 | 36.00 | Cornwall Council - legal fees | 56587619 | 60-21-37 | Paid |
| BACS | Mrs Kathy Kelly - WC cleaning | 1,450.00 | | 1,450.00 | Kathy Kelly | 05355598 | 08-92-49 | Paid |
| BACS | APS Construction Services Ltd. - St Saviours | 10,000.00 | 2,000.00 | 12,000.00 | APS Construction Services Ltd | 46240292 | 54-41-12 | Paid |
| DD | British Gas - Quay WCs | 43.14 | 2.16 | 45.30 | | | | Paid |
| BACS | Andrew Kelly | 380.00 | | 380.00 | A Kelly | 05367298 | 08-92-49 | Paid |
| BACS | Andrew Kelly | 490.00 | | 490.00 | A Kelly | 05367298 | 08-92-49 | Paid |
| BACS | Lanteglos PCC grass cutting grant balance | 1502.00 | | 1,502.00 | Lanteglos PCC | 01432670 | 30-97-28 | Paid |
| | | | | 16,949.25 | | | | |

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2024/11

| | |
|---|-------------------|
| Bank balance - Barclays current, as at date of schedule | 15,229.45 |
| Bank balance - Barclays savings, as at date of schedule | 30,594.46 |
| | £45,823.91 |