

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
BACS	CC - legal fees (Whitecross Green)	100.00	20.00	120.00	Cornwall Council - legal fees
BACS	CC - legal fees (Whitecross Green)	30.00	6.00	36.00	Cornwall Council - legal fees
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
BACS	APS Construction Services Ltd. - St Saviours	10,000.00	2,000.00	12,000.00	APS Construction Services Ltd
DD	British Gas - Quay WCs	43.14	2.16	45.30	
BACS	Andrew Kelly	380.00		380.00	A Kelly
BACS	Andrew Kelly	490.00		490.00	A Kelly
BACS	Lanteglos PCC grass cutting grant balance	1502.00		1,502.00	Lanteglos PCC
				<u>16,889.10</u>	

Barclays

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

Bank balance - Barclays current, as at date of schedule	15,175.77
Bank balance - Barclays savings, as at date of schedule	28,809.44
	£43,985.21