

Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 20 MAY 2025

Income

0.00

Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	767.00		767.00	Mrs S A Herbert
BACS	Shanie Herbert - Expenses	71.54		71.54	Mrs S A Herbert
BACS	HMRC	169.17		169.17	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
BACS	EDF - Frogmore WC electricity	278.69	13.19	291.88	EDF Energy Customers Ltd
DD	Source for Business - St Saviours WC Polruan	526.48		526.48	Direct Debit automatic payment
BACS	Source for Business - The Quay WC Polruan	410.70		410.70	Source for Business
DD	Source for Business - Frogmore WC	112.15		112.15	Direct Debit automatic payment
DD	British Gas - Quay WC	41.00	2.05	43.05	Direct Debit automatic payment
BACS	Whitecross village hall - Contribution towards broadband	211.82		211.82	Whitecross village hall
BACS	Zurich Town & Parish, Insurer Trust Account	828.50		828.50	Zurich Town & Parish, Insurer Trust Account
BACS	Western Web - Annual renewal of web space	85.00	17.00	<u>102.00</u>	WesternWeb Ltd
				4,984.29	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2025/01

Bank balance - Barclays current, as at date of schedule	63,868.65
Bank balance - Barclays savings, as at date of schedule	15,229.45
	£79,098.10