

LANTEGLOS by FOWEY PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT 22 AUGUST 2025

Income

0.00

Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	926.20		926.20	Mrs S A Herbert
BACS	HMRC - Paye and NI	117.12		117.12	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
BACS	National Coastwatch Inst Polruan Station	734.00		734.00	NCI Polruan Station
DD	British Gas - Polruan Quay Toilets	40.86	2.04	42.90	Direct debit - automatic payment
BACS	PHS annual WC servicing cost increased frequency	325.73	65.15	390.88	PHS Group
BACS	Duchy Defibrilators	205.00	41.00	246.00	Duchy Defibrilators
BACS	Knight Security - CCTV	1,246.68	249.35	1,496.03	Knight Security
BACS	APS Construction - Supply of toilet roll holders	155.95	31.19	187.14	APS Construction
BACS	A1 Tree and Grounds	2,200.00	440.00	2,640.00	A1 Tree and Grounds
				8,230.27	

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2025/04

Bank balance - Barclays current, as at date of schedule	29,100.71
Bank balance - Barclays savings, as at date of schedule	15,280.04
	£44,380.75