

**CARDINHAM PARISH COUNCIL**

**Accounts presented for payment May 2018**

<b>Cheque No.</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>				
		<b>Balance in Bank Account</b>	<b>16715.95</b>				
	<b>Receipts:</b>						
	Cornwall Council	Precept grant	143.39				
	<b>Payments:</b>						
					<u>Expenses</u>	<u>Net</u>	
984	Peter Claridge	Domain name renewal - no vat	13.08		stamps		
986	Cornwall ALC Ltd	Training in GDPR - incl vat of £4.50	27.00		Parking	1.75	
987	The Cumbria Clock Company	Replace Chq no 982 (cheque torn)incl vat of £33.00	198.00		paper, notebook,plastic pockets	7.84	
988	HMRC	Tax on April wages - no vat	76.20		tech support May payment	7.09	
989	J Wilson	Clerk's April wages £304.80 , expenses £20.01 incl vat of £3.33	324.81				
990	Hudsons Accounting	Internal Audit - no vat	125.00				16.68
991	Cardinham Parish Hall	Donation - s137 no vat	<b>VOID</b>				
992	Zurich	Insurance	377.26				
993	C&G Tucker	Cremation burial fees	50.00				
994	R Rowe	Cremation burial fees	20.00				
		Note: Chq no 985 was used last month for Leaf It To Me					
	The Cumbria Clock Company	Cancel Chq no 982	-198.00				
		<b>Payments for May</b>	<b>1013.35</b>				
		<b>Balance</b>	<b>15845.99</b>				