CARDINHAM PARISH COUNCIL

Accounts presented for payment October 2020

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**30385.15**
	Receipts:		
	Payments:		
1118		Void	
1119	Lanhydrock Garden Services	Inv 1648 Grass cutting incl vat of £52.20	313.20
1120	HMRC	Tax on Clerk's wages for September	76.20
1121	J Wilson	Clerk's September wages £304.80 and expenses £23.51 incl £2.40 vat	328.31
1122	Cardinham Parish Hall	Hire of hall September 2019 to February 2020 6 x £26.00	156.00
1123	CALC	Training - Budgeting Course for Cllr Fleming incl vat of £6.00	36.00
1124	C & G Tucker	Footpath maintenance £1380.00, Burial of ashes £50.00	1430.00
1125	CALC	Code of Conduct Training for Cllr Sutton - incl vat of £4	24.00
		Payments for October	2363.71
		Balance	**28021.44**

Expenses	Net	Vat	Gross
stamps	9.12	-	9.12
Paper / stationery		-	-
Ink		-	-
September 29th payment for Zoom	11.99	2.40	14.39
	21.11	2.40	23.51