

CARDINHAM PARISH COUNCIL

Accounts presented for payment November 2020

Cheque No.	Payee	Details	Amount						
		Balance in Bank Account	28021.44						
	Receipts:								
	Payments:								
						<u>Expenses</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
1126	Rosemary Rowe	Funeral Fees	20.00			stamps	18.24	-	18.24
1127	HMRC	Tax on Clerk's wages for October	82.80			Paper / stationery			
1128	J Wilson	Clerk's October wages £331.20 and expenses £42.63 incl £4.07 vat	373.83			Ink	8.33	1.67	10.00
1129	Lanhydrock Garden Services	Inv 1708 Grass cutting incl vat of £52.20	313.20			October 30th payment for Zoom	11.99	2.40	14.39
1130	The Poppy Appeal	Wreath for Remembrance Sunday - replace uncashed cheque 1080 from Dec 19	17.00						
1131	J Best	Chair's Honorarium TBC					38.56	4.07	42.63
1132	The Poppy Appeal	s137 Donation for wreath for Remembrance Sunday 2020							
						check	0.00		
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		Payments for November	806.83						
		Balance	27214.61						