CARDINHAM PARISH COUNCIL

Accounts presented for paymentSeptember 2021

Cheque No.	Payee	Details	Amount
		Balance in Bank Account	**23,148.59**
	Receipts:		
	Cheque from Drew Memorials.	Funeral fees for Mr Roose	500.00
	Payments:		
1177	HMRC	Tax on Clerk's wages for August	94.20
1178	J Wilson	Clerk's August wages £376.80 and expenses £30.89 incl £5.15 vat	407.69
1179	C&G Tucker	Inv 111 Internment of ashes for Mr Roose	80.00
1180	Duchy Defibrillators	JN627 Annual monitoring fee for Millpool incl vat of £32.00	192.00
1181	Lanhydrock Garden Services Ltd	Inv 2109 Grass cutting incl vat of £156.60	939.60
1182	R Rowe	Funeral feesfor Mr Roose	20.00
		Payments for September	1,733.49
		Balance	**21,915.10**

Expenses	Net	Vat	Gross
stamps	-	-	-
Paper / stationery/ drawing pins	2.92	0.58	3.50
Ink	10.83	2.17	13.00
30th Aug 2021 payment for Zoom	11.99	2.40	14.39
	25.74	5.15	30.89