

CARDINHAM PARISH COUNCIL								
Accounts presented for payment September 2023								
Cheque No.	Payee	Details	Amount					
		<b>Balance in Bank Account</b>	<b>21,390.82</b>					
	<b>Receipts:</b>							
		<b>Balance at end of August</b>	<b>21,390.82</b>					
	<b>Payments:</b>							
1303	J Wilson	Clerk's wages £345.36 and Expenses £28.20	373.56					
1304	HMRC	Tax on Monthly pay	83.60					
1305	Lanhydrock Garden Services Ltd	Grass cutting inv 3369 (£314.72 + vat of £62.94)	377.66					
1306	Lanhydrock Garden Services Ltd	Dispose of Wsp Nest in Cemetery (£35 + £7 vat)	42.00					
1307	R Rowe	Funeral Fee - inv 81	35.00				28.20	- 28.20
1308	Duchy Defibrillators	Millpool - Annual Monitoring Fee (£190 , + £38 vat)	228.00					
1309	C & G Tucker	Burial fee (note: chq 1309 added after meeting - omitted from payment list in error)	465.00					
		<b>Payments for September</b>	<b>1,604.82</b>					
		<b>Balance</b>	<b>19,786.00</b>					