

CARDINHAM PARISH COUNCIL

Accounts presented for payment December 2025

Payment type	Inv Date	Payee	Details
			Barclays Bank balance
			Lloyds Bank Balance
			Total Balance as at end of November
		Receipts in December	
			Total income in December
		Payments in December	
Lloyds online payt	16/12/2025	J Wilson	Clerk's wages £519.11 gross, (£415.31 net)
Lloyds online payt	16/12/2025	J Wilson	Expenses
Lloyds online payt	16/12/2025	HMRC	Tax (£103.80)and Ers NIC (£15.32)on Monthly pay (code 2609)
Lloyds online payt	04/12/2025	Lanhydrock Garden Services Ltd	Grass cutting (incl vat of £67.98) Vat no 855872578 inv 5645
Lloyds online payt	03/12/2025	Cumbria Clock Company Ltd	Maintenance of St Meubreds Clock In -21214 Vat no 533549733 Vat £39
Bank Charges		Lloyds - November charges	Bank Charges - dd on 19 December
			Payments for December
			Balance in Barclays Account
			Balance in Lloyds Account
			Total of 2 balances

