CARDINHAM PARISH COUNCIL

Accounts presented for payment October 2026

	Inv Date	Payee	Details	Amount
			Lloyds Bank Balance	**22,994.14**
			Total Balance as at end of September	**22,994.14**
		Receipts in October		
			Total income in October	**22,994.14**
		Payments in October		
Lloyds online payt	20/10/2026	S Warburton	Clerk's wages £429.51 hours worked in Sept , plus 5 x £12.51 3% pay rise from April 2026 - £492.06 gross (£472.26 net)	472.26
Lloyds online payt	20/10/2026	HMRC	Tax £19.20 Ref Month 7	19.20
Lloyds online payt	20/10/2026	Lanhydrock Garden Services	Invoice no 6450- Grass cutting	427.80
Lloyds online payt	20/10/2026	C & G Tucker	Invoice no 37 - 4 x gardening tasks, as per September's CPC	227.00
Lloyds online payt	20/10/2026	Royal British Legion	Ref - 31346831	23.00
BACS	25/10/2026	Biffa	Invoice ref 3920352	125.00
BACS	20/10/2026	Lloyds	October Bank Charges	4.25
			Payments for October	**1,298.51**
			Balance in Lloyds Account	**21,695.63**

	Net	VAT	Total
Postage / stationery / other	-	-	-
Travel		-	-
		-	
		-	-
	-	-	-

Travel		0.48	per mile
Date	total mileage		reason for travel
15th September		0	didn't attend meeting in person
Total miles		0	
Amount		**0**	