CARDINHAM PARISH COUNCIL

Accounts presented for payment November 2026

	Inv Date	Payee	Details	Amount
			Lloyds Bank Balance	**21,695.63**
			Total Balance as at end of October	**21,695.63**
		Receipts in November		
			Total income in November	**21,695.63**
		Payments in November		
Lloyds online payt	17/11/2026	S Warburton	Clerk's wages £429.51 hours worked in Oct gross £429.51 (£429.51 net)	429.51
Lloyds online payt	17/11/2026	S Warburton	Expenses	15.36
Lloyds online payt	17/11/2026	Lanhydrock Garden Services	Invoice no 6- Grass cutting	427.80
BACS	22/11/2026	Biffa	Invoice ref 3920352	100.00
BACS	20/10/2026	Lloyds	November Bank Charges	4.25
			Payments for November	**976.92**
			Balance in Lloyds Account	**20,718.71**

	Net	VAT	Total
Postage / stationery / other	-	-	-
Travel		-	15.36
		-	
		-	-
	-	-	**15.36**

Travel		0.48	per mile
Date	total mileage		reason for travel
20th October		32	
Total miles		32	
Amount		**15.36**	