

COCKING PARISH COUNCIL

FINANCIAL REPORT 7 JANUARY 2019

PAYMENTS: - 4 DEC 2018 - 7 JAN 2019

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
07/01/2019	G Burt	802	Clerk's Net salary for Dec	£208.58		£208.58
07/01/2019	HMRC	803	Clerk's Tax - Dec	£52.20		£52.20
07/01/2019	Cocking Village Hall	804	Room Hire for 2018	£130.00		£130.00
07/01/2019	Aztec Computers	805	IT support - Dec	£44.92	£7.49	£37.43
07/01/2019	D Imlach	806	Notice board key	£8.00		£8.00
07/01/2019	D Imlach	806	Postage - various	£5.36		£5.36
07/01/2019	D Imlach	806	Xmas cards	£3.50		£3.50
				£452.56	£7.49	£445.07