

COCKING PARISH COUNCIL

FINANCIAL REPORT 4 FEBRUARY 2019

PAYMENTS: - 8 JAN - 4 FEBRUARY 2019

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
04/02/2019	G Burt	807	New printer/scanner (Grant received from SSALC in 2017-18 for £41.44)	£39.00	£6.50	£32.50
04/02/2019	G Burt	807	Computer mouse	£6.00	£1.00	£5.00
04/02/2019	G Burt	807	Clerk's Net salary for Dec	£208.78		£208.78
04/02/2019	HMRC	808	Clerk's Tax - Jan	£52.00		£52.00
04/02/2019	Mr James C Shaw	809	New noticeboard @ the Croft	£556.16		£556.16
04/02/2019	D Imlach	810	Paint for Village Hall	£80.92		£80.92
04/02/2019	D Imlach	810	Paint for Village Hall	£77.68		£77.68
04/02/2019	D Imlach	810	Brass plaque for War Memorial	£32.00		£32.00
04/02/2019	D Imlach	810	Xmas gratuity (wine) for Clerk	£8.99		£8.99
				£1,061.53	£7.50	£1,054.03