

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 13 MAY 2019

PAYMENTS: - 13 MAY 2019

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
	VOID	488				
15/05/2019	Action in rural Sussex	489	Annual sub.	£50.00		£50.00
15/05/2019	P Marks	490	Annual Parish Meeting / catering	£50.00		£50.00
15/05/2019	The Wey & Arun Canal Trust Ltd	491	Annual Parish Meeting / speaker	£60.00		£60.00
	VOID	492				
15/05/2019	Wicksteed Leisure Ltd	493	Play Area repairs etc	£1,051.20	£175.20	£876.00
15/05/2019	G Burt	494	Clerk's Net salary for April	£214.85		£214.85
15/05/2019	G Burt	494	Printer toner	£17.00	£2.88	£14.12
15/05/2019	G Burt	494	Printer paper	£3.25	£0.54	£2.71
15/05/2019	HMRC	495	Clerk's Tax - Apr	£53.60		£53.60
15/05/2019	Aztec Computers	496	IT support - Mar	£46.42	£7.74	£38.68
15/05/2019	Aztec Computers	496	IT support - Apr	£46.42	£7.74	£38.68
15/05/2019	CDC	497	Various bin emptying 17-18	£84.86	£14.14	£70.72
15/05/2019	D Imlach	498	Newsletter printing	£245.55		£245.55
15/05/2019	D Imlach	498	APM Printing	24.00		24.00
15/05/2019	D Imlach	498	APM Refreshments	£6.58		£6.58
				£1,953.73	£208.24	£1,745.49