

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 3 JUNE 2019

PAYMENTS: - 3 JUNE 2019

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
15/05/2019	Came & Co	500	Insurance	£1,198.80		£1,198.80
03/06/2019	Aztec Computers	813	IT support - Jan - CANCEL CHEQUE 813	£48.52	£8.09	£40.43
03/06/2019	Aztec Computers	501	IT support - Jan - Replacement CHEQUE	£48.52	£8.09	£40.43
03/06/2019	Andrew James	502	Rec Field Mowing - April	£185.71		£185.71
03/06/2019	A E Scrase Ltd	503	Paint o/s Village Hall	£400.00		£400.00
03/06/2019	CAB (Arun & Chichester)	504	Grant	£75.00		£75.00
03/06/2019	4Sight Vision & Support	505	Grant	£150.00		£150.00
03/06/2019	G Burt	506	Clerk's Net salary for May	£214.85		£214.85
03/06/2019	HMRC	507	Clerk's Tax - May	£53.60		£53.60
				£2,375.00	£16.18	£2,358.82

RECEIPTS: - 3 JUNE 2019

DATE	PAYER	DEPOSIT SLIP	PARTICULARS	AMOUNT
12/04/2018	CDC	BAC	Precept Part I	£6,710.00