

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 1 JULY 2019

PAYMENTS: - 1 JULY 2019

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
01/07/2019	Cocking Village Hall Mgmt Cttee	508	Insurance Reimb.	£218.00		£218.00
01/07/2019	CDC	509	Uncontested Election costs	168		168
01/07/2019	Andrew James	510	Rec Field Mowing - May	£185.71		£185.71
01/07/2019	Playsafety Ltd	511	Playground annual inspection	90.6	15.1	75.5
01/07/2019	G Burt	512	Postage stamps	63.26		63.26
01/07/2019	G Burt	512	Clerk's Net salary for June	£214.65		£214.65
01/07/2019	HMRC	513	Clerk's Tax - June	£53.80		£53.80
				£994.02	£15.10	£978.92