

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 4 NOVEMBER 2019

PAYMENTS: - 8 OCTOBER - 4 NOVEMBER 2019

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	NET
04/11/2019	David Imlach	527	Acrylic for bus shelters	£123.43	£102.86
04/11/2019	Exigia	528	Making website accessible.	£225.00	£225.00
04/11/2019	Cocking Village H	529	Hall hire	£150.00	£150.00
04/11/2019	G Burt	530	Clerk's Net salary for Oct	£214.65	£214.65
04/11/2019	G Burt	530	Mileage (Sept 18 - Nov 19)	£216.00	£216.00
04/11/2019	G Burt	530	Printer Carts	£23.80	£19.83
04/11/2019	G Burt	530	Comps slips	£25.00	£25.00
04/11/2019	HMRC	531	Clerk's Tax - Oct	£53.80	£53.80
				£1,031.68	£1,007.14

RECEIPTS: - 8 OCTOBER - 4 NOVEMBER 2019

DATE	PAYER	DEPOSIT	PARTICULARS	AMOUNT
24/10/2019	CVHC	500036	Fireworks grant	£266.67