

**COCKING PARISH COUNCIL**

**INCOME & EXPENDITURE 3 FEBRUARY 2020**

**PAYMENTS: - 7 JANUARY - 3 FEBRUARY 2020**

<b>DATE</b>	<b>PAYEE</b>	<b>CHEQUE NO</b>	<b>DESCRIPTION</b>	<b>GROSS</b>	<b>VAT</b>	<b>NET</b>
03/02/2020	Littlefield Lawncare	842	Playground grass cutting 2019	£1,100.00		£1,100.00
03/02/2020	G Burt	843	Clerk's Net salary for Jan	£214.85		£214.85
03/02/2020	HMRC	844	Clerk's Tax - Jan	£53.60		£53.60
				<b>£1,368.45</b>		<b>£1,368.45</b>