

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 31 MARCH 2020

PAYMENTS: - 3 - 31 MARCH 2020

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
11/03/2020	M.A.C	850	Grant	£100.00		£100.00
11/03/2020	Cowdray Estate	851	Ground Rent- Rec Field - 1st Part	100.00		100.00
11/03/2020	KerryType	852	Newsletter	£144.42		£144.42
19/03/2020	Cocking Village Hall	853	Clock Repair	£300.00	£50.00	£250.00
			Xmas Tree Pit	£150.00		£150.00
25/03/2020	CDC	854	Various bin emptying 19-20	£87.36	£14.56	£72.80
25/03/2020	Chi Payroll Service	SO	Payroll Admin - March	£10.00		£10.00
27/03/2020	G Burt	855	Clerk's Net salary for Mar	£214.65		£214.65
27/03/2020	HMRC	856	Clerk's Tax - Mar	£53.80		£53.80
30/03/2020	Aztec Computers	DD	IT support	£101.82	£16.97	£84.85
				£1,262.05	£81.53	£1,180.52