

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 6 JULY 2020

PAYMENTS: - 1 APRIL - 6 JULY 2020

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
06/07/2020	Sussex Land Works	863	Maint to Village Hall roof	£228.00	£38.00	£190.00
06/07/2020	Andrew James	864	Rec Field mowing etc April	£205.75		£205.75
			Rec Field mowing etc May	£205.75		£205.75
06/07/2020	G Burt	865	Clerk salary - June	£214.65		£214.65
			Printer Cart.	£20.00	£3.33	£16.67
			ZOOM subscription	£143.88	£23.98	£119.90
			Letterhead tweak / Stonefern	£20.00		£20.00
06/07/2020	HMRC	866	Clerk Tax - June	£53.80		£53.80
				£1,091.83	£65.31	£1,026.52

RECIEPTS - 1 APRIL - 6 JULY 2020

17/04/2020	CDC	BAC	Precept Part I	£6,784.00		£6,784.00
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