

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 7 SEPTEMBER 2020

PAYMENTS: - 7 JULY - 7 SEPTEMBER 2020

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
27/07/2020	JA Elliot	SO	July payroll	£10.00		10
30/07/2020	Aztec Computers	DD	IT Support	£54.12	£9.02	45.1
16/08/2020	4Sight Vision Support	867	Grant	£100.00		£100.00
16/08/2020	Arun & Chichester CAB	868	Grant	£100.00		£100.00
16/08/2020	Air Ambulance Kent Surry	869	Grant			
16/08/2020	Andrew James	870	Rec Field mowing etc June	£205.75		£205.75
			Rec Field mowing etc July	£205.75		£205.75
16/08/2020	G Burt	871	Clerk salary - July	£214.85		£214.85
16/08/2020	HMRC	872	Clerk Tax - July	£53.60		£53.60
16/08/2020	Signquick	873	Signs: Play area COVID + Litter	£108.00	£18.00	£90.00
27/08/2020	G Burt	874	Clerk salary - August	£214.65		£214.65
27/08/2020	G Burt	875	Clerk mileage Nov 19-Mar 20	£54.00		£54.00
			Printer cart.	£15.50	£2.58	£12.92
			Wkg from home allowance 19-20	£216.00		£216.00
27/08/2020	HMRC	876	Clerk Tax - Aug	£53.80		£53.80
				1,606.02	29.60	1,576.42