

COCKING PARISH COUNCIL

INCOME & EXPENDITURE 30 NOVEMBER 2020

PAYMENTS: - 6 OCTOBER - 30 NOVEMBER 2020

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
27/11/2020	Exigia Ltd	886	Website domain name renewal etc.	£333.59		£333.59
27/11/2020	Moore	887	External Audit 2019-20	£240.00	£40.00	£200.00
27/11/2020	KerryType	888	Autumn Newsletter printing	£210.64		£210.64
27/11/2020	RBL	889	Poppy wreath donation	£20.00		£20.00
27/11/2020	Rynat Ltd	890	Annual Play Area Inspection	£144.00	£24.00	£120.00
27/11/2020	G Burt	891	Clerk salary - Nov (incl. backdated pay rise)	£256.45		£256.45
27/11/2020	HMRC	892	Clerk Tax - Nov	£64.00		£64.00
30/11/2020	Andrew James	893	Rec Field mowing etc Sept	£205.75		£205.75
			Rec Field mowing etc Oct	£205.75		£205.75
				£1,680.18	£64.00	£1,616.18