

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 31 DECEMBER 2020

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
31/12/2020	Littlefield Lawncare	894	Play Area mowing 2020 season	£1,000.00		£1,000.00
31/12/2020	David Imlach	895	Poppy wreath donation (replacement for cheque 889)	£20.00		£20.00
31/12/2020	G Burt	896	Clerk salary - Dec	£219.95		£219.95
31/12/2020	HMRC	897	Clerk Tax - Dec	£55.00		£55.00
				£1,294.95	£0.00	£1,294.95