

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 06 DECEMBER 2021

EXPENDITURE

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
01/11/2021	Exigia Ltd	942	Website hosting & maint.	£418.68		£418.68
06/12/2021	Andrew James	943	Recreation Field Grass cutting - Oct	£205.75		£205.75
06/12/2021	Littlefield Lawncare	944	Play Area mowing 2021 season	£1,100.00		£1,100.00
06/12/2021	David Imlach	945	Poppy wreath donation	£20.00		£20.00
06/12/2021	Sussex Land Works	946	Repairs to Village Hall car park fence	£656.40	£109.40	£547.00
06/12/2021	Wicksteed Leisure L	947	Spares for playground equip.	£171.65	£28.61	£143.04
06/12/2021	Jonathan Jong	948	Village newsletter cont. - Nov & Dec	£30.00		£30.00
				£2,602.48	£138.01	£2,464.47

INCOME

DATE	PAYER	DEPOSIT SLIP	DETAILS	AMOUNT
07/11/2021	Cocking Village Hal	500037	Firework donation	£266.67