

**COCKING PARISH COUNCIL**

**FINANCIAL REPORT 8 JANUARY 2018**

**PAYMENTS: - 5 DECEMBER 2017 - 8 JANUARY 2018**

	<b>PAYEE</b>	<b>CHEQUE NO</b>	<b>DESCRIPTION</b>	<b>GROSS</b>	<b>VAT</b>	<b>NET</b>
08/01/2018	Cocking Village	742	Hall Hire 2017	£120.00		£120.00
08/01/2018	Osborne Signs Ltd	743	Signwriting of notice bo	£66.60	£11.00	£55.00
08/01/2018	Mr James Shaw	744	Repair/repaint notice bo	£248.25		£248.25
08/01/2018	JPG Building & G'works Ltd	745	Extend etc Village Hall	£1,620.00	£270.00	£1,350.00
08/01/2018	G Burt	746	Clerk's Net salary for	£197.38		£197.38
08/01/2018	HMRC	747	Clerk's Tax - Dec	£49.40		£49.40
08/01/2018	Chi Payroll Services	SO	Payroll Admin - Dec	£10.00		£10.00
				<b>£2,311.63</b>	<b>£281.00</b>	<b>£2,030.03</b>

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	<b>PAYER</b>	<b>PAYING IN REF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
20/12/2017	CVHC	500034	Reimb for Grit Bin	£186.00