COCKING PARISH COUNCIL

FINANCIAL REPORT 3 SEPTEMBER 2018

PAYMENTS: - 3 JULY - 3 SEPT 2018

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
02/09/2018	G Burt	777	Clerk's Net salary for July	£208.58		£208.58
02/09/2018	G Burt	777	Clerk's Net salary for Aug	£208.78		£208.78
02/09/2018	HMRC	778	Clerk's Tax - July	£52.20		£52.20
02/09/2018	HMRC	778	Clerk's Tax - Aug	£52.00		£52.00
02/09/2018	SSALC	779	Chair's N'working Day	£96.00	£16.00	£80.00
02/09/2018	Mr James C Shaw	780	Various Playground repairs etc	£457.60		£457.60
				£1,075.16	**£16.00**	**£1,059.16**