

COCKING PARISH COUNCIL

FINANCIAL REPORT 5 NOVEMBER 2018

PAYMENTS: - 2 OCT - 5 NOV 2018

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT
15/10/2018	Selstar Fireworks	787	Fireworks	£925.00	£154.17
05/11/2018	Moore Stephens	788	17-18 External Audit	£276.00	£46.00
05/11/2018	SSALC	789	WSALC Conf.	£54.00	£9.00
05/11/2018	Exigia	790	Website domain name renewal	£229.19	
05/11/2018	CVHC	791	Clock repair reimburse.	£432.00	£72.00
05/11/2018	Andrew James	792	Various FP strimming etc	£195.00	
05/11/2018	G Burt	793	Clerk's Net salary for Oct	£208.58	
05/11/2018	HMRC	794	Clerk's Tax - Oct	£52.20	
05/11/2018	D Imlach	795	Replacement NW sign	£20.88	£3.49
05/11/2018	D Imlach	795	Gratuity for printer	£5.00	
05/11/2018	Aztec Computers	796	IT support - Sept	£36.48	£6.08
05/11/2018	Aztec Computers	796	IT support - Oct	£44.92	£7.49
05/11/2018	KerryType Ltd	797	Newsletter Printing etc	£423.75	£4.42
				£2,903.00	£302.65

RECIEPTS

DATE	PAYER	DEPOSIT	PARTICULARS	AMOUNT
17/10/2018	CVHC	500035	Firework cont.	£120.83

NET
£770.83
£230.00
£45.00
£229.19
£360.00
£195.00
£208.58
£52.20
£17.39
£5.00
£30.40
£37.43
£419.33
£2,600.35