

COCKING PARISH COUNCIL

FINANCIAL REPORT 3 DECEMBER 2018

PAYMENTS: - 6 NOV - 3 DEC 2018

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
03/12/2018	Littlefield Lawncare	798	Play area grass cutting	£1,000.00		£1,000.00
03/12/2018	Littlefield Lawncare	798	Rec Ground grass cutting	£540.00		£540.00
03/12/2018	HMRC	799	Clerk's Tax - Nov	£52.20		£52.20
03/12/2018	G Burt	800	Clerk's Net salary for Nov	£208.58		£208.58
03/12/2018	Aztec Computers	801	New laptop with software etc.	£741.00	£123.50	£617.50
				£2,541.78	£123.50	£2,418.28