

**COCKING PARISH COUNCIL**

**INCOME & EXPENDITURE SINCE LAST MEETING TO 11 APRIL 2021**

<b>DATE</b>	<b>PAYEE</b>	<b>CHEQUE NO</b>	<b>DESCRIPTION</b>	<b>GROSS</b>	<b>VAT</b>	<b>NET</b>
15/03/2021	Cowdray Estate	905	Village Hall ground rent	£143.66		£143.66
			Rewc Field ground rent	£100.00		£100.00
15/03/2021	SP Service (UK) Ltd	906	Defibrillator + cabinet	£1,610.77	£268.46	£1,342.31
15/03/2021	Parco Civil Eng & G	907	Install gateway features / REPLACEMENT CHEQUE	£2,717.12	£452.85	£2,264.27
22/03/2021	G Burt	908	Clerk salary - Mar	£219.95		£219.95
22/03/2021	HMRC	909	Clerk Tax - Mar	£55.00		£55.00
22/03/2021	CDC	910	Litter bin emptying 20-21	£89.23	£14.87	£74.36
				<b>£4,935.73</b>	<b>£736.18</b>	<b>£4,199.55</b>