

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 02 AUGUST 2021

EXPENDITURE

DATE	PAYEE	CHEQUE NO	DESCRIPTION	GROSS	VAT	NET
31/07/2021	NEW CHEQUE Cocking Village	918	Clock Repair	£300.00	£50.00	£250.00
			Xmas Tree Pit	£150.00		£150.00
31/07/2021	G Burt	919	Clerk salary - May	£219.95		£219.95
			Clerk salary - June	£219.95		£219.95
	G Burt / ZOOM		ZOOM sub reimb.	£143.88	£23.98	£119.90
31/07/2021	HMRC	920	Clerk Tax - May	£55.00		£55.00
			Clerk Tax - June	£55.00		£55.00
31/07/2021	D Imlach / KerryTyp	921	Summer newsletter printing	£167.73		£167.73
31/07/2021	Andrew James	922	Recreation Field Grass cuttir	£205.75		£205.75
			Recreation Field Grass cuttir	£205.75		£205.75
31/07/2021	Cowdray Estate	923	5 yearly rent of play ground	£5.00		£5.00
31/07/2021	Came & Co.	924	Insurance	£1,268.75		£1,268.75
31/07/2021	G Burt	925	Clerk salary - July	£219.95		£219.95
31/07/2021	HMRC	926	Clerk Tax - July	£55.00		£55.00
				£3,271.71	£73.98	£3,197.73

INCOME

21/06/2021	Star energy	BAC	Defib grant	£1,600.00
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