

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 4 SEPT 2023

EXPENDITURE

				NET	VAT	GROSS
26/07/2023	R.S. Hall & Co	1040	22-23 Internal Audit	£180.00	£30.00	£150.00
26/07/2023	G Burt	1041	Clerk salary - July	£241.65		£241.65
26/07/2023	HMRC	1042	Clerk Tax - July	£60.60		£60.60
26/07/2023	Arthur Gallaghe	1043	Insurance premium	£1,647.60		£1,647.60
04/09/2023	Moore	1044	External Audit 2023-24	£252.00	£42.00	£210.00
04/09/2023	Andrew James	1045	Recreation Field Grass cutting - June	£290.00		£290.00
			Recreation Field Grass cutting - July	£260.00		£260.00
04/09/2023	G Burt	1046	Clerk salary - Aug	£241.85		£241.85
			Mileage	£162.00		£162.00
			Wkg from home allowance 22-2	£216.00		£216.00
			Postage	£0.75		£0.75
			Printer carts.	£61.47	£10.24	£51.23
04/09/2023	HMRC	1047	Clerk Tax - August	£60.40		
04/09/2023	D Imlach	1048	Paint for playground	£66.54	£11.09	£55.45
			Post mix for play ground	£14.38	£2.40	£11.98
			Rainwater goods / Croft bus shelter	£13.81	£2.30	£11.51
			Paint for play ground	£5.99	£1.00	£4.99
			Ironmongery for play ground	£22.06	£3.68	£18.38
04/09/2023	Littlefield Lawncare	1049	Play Area mowing 2023 season (Part)	£800.00		£800.00
				£4,597.10	£102.71	£4,433.99