## **COCKING PARISH COUNCIL**

## **INCOME & EXPENDITURE SINCE LAST MEETING TO 4 DEC 2023**

## **EXPENDITURE**

04/12/2023         D Imlach         1061         Gravel for footpath         £12.60         £2.10         £10.50           Wreath for Remem Sunday         £20.00         £20.00         £20.00         £20.00           04/12/2023         Exigia Ltd         1062         Website hosting & maint.         £458.47         £458.47           04/12/2023         Andrew James         1063         Recreation Field Grass cutting - Oct         £260.00         £260.00           Play Area mowing         £260.00         £260.00         £260.00           Various footway mowing etc.         £85.00         £85.00					GROSS	VAT	NET
O4/12/2023   D Imlach   Gravel for footpath   £12.60   £2.10   £10.50							
Gravel for footpath   £12.60   £2.10   £10.50	04/12/2023	D Imlach	1061	Paving slabs for noticeboard	£114.97	£19.16	£95.81
04/12/2023       Exigia Ltd       1062       Website hosting & maint.       £458.47       £458.47         04/12/2023       Andrew James       1063       Recreation Field Grass cutting - Oct       £260.00       £260.00         Play Area mowing       £260.00       £260.00         Various footway mowing etc.       £85.00       £85.00				Gravel for footpath	£12.60	£2.10	£10.50
04/12/2023 Andrew James 1063 Recreation Field Grass cutting - Oct £260.00 £260.00				Wreath for Remem Sunday	£20.00		£20.00
04/12/2023       Andrew James       1063       Oct	04/12/2023	Exigia Ltd	1062	Website hosting & maint.	£458.47		£458.47
04/12/2023 Andrew James 1063 Play Area mowing £260.00 £260.00 Various footway mowing etc. £85.00	04/12/2023	Andrew James	1063	Recreation Field Grass cutting -			
Play Area mowing £260.00 £260.00 Various footway mowing etc. £85.00 £85.00				Oct	£260.00		£260.00
· · ·				Play Area mowing	£260.00		£260.00
04/12/2023 G Burt 1064 Clerk salary - Nov £241.65 £241.65				Various footway mowing etc.	£85.00		£85.00
01/12/2025 C Buit 1001 Clerk Sulary 1101	04/12/2023	G Burt	1064	Clerk salary - Nov	£241.65		£241.65
	04/12/2023	HMRC	1065	Clerk Tax - Nov			£60.60

£1,513.29 £21.26 £1,492.03