

COCKING PARISH COUNCIL

INCOME & EXPENDITURE SINCE LAST MEETING TO 7 SEPTEMBER 2026

EXPENDITURE

Date	Payee	Cheque no.	Details	Gross	VAT	Net
07/09/2026	G Burt	1205	Clerk salary - July	£209.76		£209.76
			Clerk salary - August	£209.76		£209.76
			Mileage	£190.50		£190.50
			Wkg from home allowance 25-26	£216.00		£216.00
			CVH strimming	£75.00		£75.00
07/09/2026	HMRC	1206	Clerk Tax - July	£139.60		£139.60
			Clerk Tax - August	£139.60		£139.60
07/09/2026	Moore E Midlands	1207	25-26 Ex Audit	£252.00	£42.00	£210.00
07/09/2026	Mrs Pauline James	1208	Recreation Field grass cutting - July	£310.00		£310.00
			Play Area grass cutting - July	£310.00		£310.00
			Recreation Field grass cutting - Aug	£310.00		£310.00
			Play Area grass cutting - Aug	£310.00		£310.00
01709/2026	Tim Carter	1209	Reimb. for defibrillator pads	£71.40	£11.90	£56.00
07/09/2026	Arthur Gallagher Ins Bks Ltd	1210	Insurance REPLACEMENT	£1,820.84		£1,820.84
07/09/2026	Annual Play Inspections Ltd	1211	Play area inspection	£354.00	59.00	£295.00
				£4,918.46	£53.90	£4,802.06

INCOME

24/06/2065	CVHC	BACS	BT reimb.	£840.37
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