

COWDEN PARISH COUNCIL

PAYMENTS LIST FEBRUARY 2019

Clerk's Salary and Expenses - Explanatory Notes:

Net salary payment due to Clerk:	1519.45	
Expenses payment due to Clerk:	67.04	
Payment due:	1586.49	
Minus monthly payment:	400.00	Payment made 14/12/18
	400.00	Payment made 14/01/19
Reconciliation Payment and Expenses due:	786.49	

Payments:

Mrs C Bizios
HMRC
Commercial Services Trading Ltd
Sevenoaks District Council
SES Business Water
Cowden Memorial Hall

Payments for February 2019

Reconciliation Payment/Expenses
Tax and NI
Gang Mowing Recreation Ground
Emptying Dog Bins
Water Rates Allotments
Room Hire Charges

Amount (£)

786.49
785.38
577.31
146.64
26.06
36.00
2357.88

TOTAL: