

COWDEN PARISH COUNCIL

PAYMENTS LIST FEBRUARY 2020

Clerk's Salary and Expenses - Explanatory Notes:

Net salary payment due to Clerk:	1555.08	
Expenses payment due to Clerk:	65.97	
Payment due:	1621.05	
Minus monthly payment:	400.00	Payment made 14/12/19
	400.00	Payment made 14/01/20
Reconciliation Payment and Expenses due:		

Payments:

Mrs C Bizios
HMRC
Cowden Memorial Hall
Mr L Putman
Sevenoaks District Council
ACRK
SES Business Water
Skinners Sheds Ltd
TOTAL:

Payments for February 2020

Reconciliation Payment/Expenses
Tax and NI
Room Hire Charges
Erection of Millennium Sign
Emptying Dog Bins
Annual Subscription
Water Rates - Allotments
Provision and installation of new shed

Amount (£)

821.05
803.78
36.00
162.95
151.32
55.00
151.36
619.00
2800.46