

COWDEN PARISH COUNCIL

PAYMENTS LIST MARCH 2021

Clerk's Salary and Expenses - Explanatory Notes:

Net salary payment due to Clerk:	856.44	
Expenses payment due to Clerk:	32.28	
Payment due:	888.72	
Minus monthly payment:	400.00	Payment made 14/02/21
 Reconciliation Payment and Expenses due:	 488.72	

Payments:

Mrs C Bizios
HMRC
Aubergine 262 Ltd
ACRK
Sevenoaks District Council
Hever Countryside Services

Payments for March 2021

Reconciliation Payment/Expenses
Tax and NI
WCAG Website
Annual Subscription
Sports Association - Planning Application Fee*
Provision of Gate and Repairs - Allotments

Amount (£)

488.72
135.02
1116.00
55.00
234.00
696.00
2724.74

TOTAL:

* Sports Association funds for the amount of £234 credited to Parish Council bank account