

**COWDEN PARISH COUNCIL**

**PAYMENTS LIST SEPTEMBER 2020**

**Clerk's Salary and Expenses - Explanatory Notes:**

Net salary payment due to Clerk:	1596.48	
Expenses payment due to Clerk:	41.87	
Payment due:	<b>1638.35</b>	
Minus monthly payment:	400.00	Payment made 14/07/20
	400.00	Payment made 14/08/20
Reconciliation Payment and Expenses due:	<b>838.35</b>	

**Payments:**

Mrs C Bizios  
HMRC  
Playsafety Ltd  
Commercial Services Trading Ltd  
SES Business Water  
Came & Company

**Payments for September 2020**

	<b><u>Amount (£)</u></b>
Reconciliation Payment/Expenses	838.35
Tax and NI	815.21
Play Area Safety Inspection	86.40
Gang Mowing Recreation Ground	535.91
Water Rates - Allotments	90.57
Annual Insurance Premium	971.86

**TOTAL:**

**3338.30**