

COWDEN PARISH COUNCIL

PAYMENTS LIST FEBRUARY 2021

Clerk's Salary and Expenses - Explanatory Notes:

Net salary payment due to Clerk:	1541.88	
Expenses payment due to Clerk:	27.50	
Payment due:	1569.38	
Minus monthly payment:	400.00	Payment made 14/12/20
	400.00	Payment made 14/01/21
Reconciliation Payment and Expenses due:	769.38	

Payments:

Mrs C Bizios
HMRC
Commercial Svcs Trading Ltd
SES Business Water
Sevenoaks District Council
TOTAL:

Payments for February 2021

	<u>Amount (£)</u>
Reconciliation Payment/Expenses	769.38
Tax and NI	596.69
Gang Mowing - Recreation Ground	76.56
Water Rates - Allotments	61.91
Emptying Dog Bins	151.32
	1655.86