

**COWDEN PARISH COUNCIL****PAYMENTS LIST SEPTEMBER 2021****Clerk's Salary and Expenses - Explanatory Notes:**

Net salary payment due to Clerk:	2209.08	
Expenses payment due to Clerk:	39.40	
Payment due:	2248.48	
Minus monthly payment:	400.00	Payment made 14/07/21
	400.00	Payment made 14/08/21
Reconciliation Payment and Expenses due:	<b>1448.48</b>	

**Payments:**

Mrs C Bizios  
HMRC  
SES Busines Water  
Commercial Services Trading Ltd  
Sevenoaks District Council  
Came & Company  
Cowden Christmas Get Together  
Cowden Memorial Hall  
Mr K Robertson  
Playsafety Ltd

**TOTAL:****Payments for September 2021**

Reconciliation Payment/Expenses  
Tax and NI  
Water Rates - Allotments  
Gang Mowing - Recreation Ground  
Emptying Dog Bins  
Insurance Policy Review  
Grant  
Hall Hire  
Internal Audit Services  
Annual Play Area Safety Inspection

**Amount (£)**

1448.48  
1226.12  
80.38  
867.40  
151.32  
1264.66  
\*  
28.00  
104.00 \*\*  
86.40  
**5256.76**

\* Amount of grant to be approved at meeting.

\*\* Cheque raised for £96 in June for internal audit services void and destroyed. Amount incorrect.