

COWDEN PARISH COUNCIL**PAYMENTS LIST MARCH 2022****Clerk's Salary and Expenses - Explanatory Notes:**

Net salary payment due to Clerk:	2570.84	
Expenses payment due to Clerk:	85.43	
Payment due:	2656.27	
Minus monthly payment:	400.00	Payment made 14/12/21
	400.00	Payment made 14/01/22
	400.00	Payment made 14/02/22
Reconciliation Payment and Expenses due:	1456.27	

Payments:

	<u>Payments for March 2022</u>	<u>Amount (£)</u>
Mrs C Bizios	Reconciliation Payment/Expenses	1456.27
HMRC	Tax and NI	1469.77
Sevenoaks District Council	New Litter Bins - Recreation Ground	360.00
Commercial Services Trading Ltd	Gang Mowing - Recreation Ground	157.70
Commercial Services Trading Ltd	Allotment Clearance	1058.40 * see note
Cowden Memorial Hall	Hall Hire	28.00
Hever Countryside Services	Old Burial Ground - Fencing Repairs	436.80
ACRK	Annual Subscription	60.00
SES Business Water	Water Rates - Allotments	80.68
Sevenoaks District Council	Emptying Dog Bins	151.32
TOTAL:		5258.94

* Original quotation received for £1102.20 plus VAT. Works as quoted not undertaken. Clerk disputed invoice. Revised cost provided of £882 plus VAT to take account of actual works undertaken against works quoted for Approval of revised cost included as agenda item 7(a)(i).