

COWDEN PARISH COUNCIL

PAYMENTS LIST JULY 2018

Clerk's Salary and Expenses - Explanatory Notes:

Net salary payment due to Clerk:	718.50	
Expenses payment due to Clerk:	25.39	
Payment due:	743.89	
Minus monthly payment:	400.00	Payment made 14/06/18
 Reconciliation Payment and Expenses due:	 343.89	

Payments:

Mrs C Bizios
HMRC
Cowden Memorial Hall
W Smithers & Sons
Sevenoaks District Council
Greenbarnes Ltd
Cowden Christmas Get Together
TOTAL:

Payments for July 2018

	<u>Amount (£)</u>
Reconciliation Payment/Expenses	343.89
Tax and NI	246.15
Room Hire Charges	24.00
Churchyard Standpipe	309.60
Emptying Dog Bins	146.64
New Notice Boards	1753.69
Christmas Get-Together Event	100.00
	2923.97