

Reconciliation Payment and Expenses due:

785.56

Payments:

Mrs C Bizios
HMRC
Cowden Memorial Hall
Mr L Putman
Commercial Services Trading Ltd
Came & Company
Richard Carr
SES Business Water
PKF Littlejohn LLP

Sub-Total

Hever Countryside Services

(Payment approved by Members present at Planning Committee Mtg held on 14 August 2017)

TOTAL:

Payments for September 2017

Reconciliation Payment/Expenses
Tax and NI
Room Hire Charges
Tree Cutting and Padlock
Gang Mowing - Recreation Ground
Annual Insurance Premium
Hedge Cutting
Water Rates - Allotments
Audit Services

New Play Area Fencing

Amount (£)

785.56
791.05
60.00
109.93
630.56
879.49
72.00
66.37
240.00
3634.96

6770.40

10405.36