

Payment due:	1620.99	
Minus monthly payment:	400.00	Payment made 14/07/19
	400.00	Payment made 14/08/19
Reconciliation Payment and Expenses due:	820.99	

Payments:

Mrs C Bizios
HMRC
Cowden Memorial Hall
Age UK
Mr L Putman
Playsafety Ltd
Came & Company
Barge Group Ltd
Raymac Signs Ltd
SES Business Water
Sevenoaks District Council
Commercial Services Trading Ltd

Payments for September 2019

Reconciliation Payment/Expenses
Tax and NI
Room Hire Charges
Grant
Hedge Cutting/Fixing Signs
Safety Inspection
Annual Insurance Premium
Play Area Maintenance
Provision of Signage
Water Rates - Allotments
Election Costs (European Parliamentary)
Gang Mowing Recreation Ground

Amount (£)

820.99
803.78
60.00
100.00
47.00
86.40
945.01
1982.40
208.62
184.16
151.83
520.30 *
5910.49

TOTAL:

* amount to be confirmed - invoice query raised with supplier.