

SCHEDULE A

Headcorn Parish Council - Payments 2020/21

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
14/10/2020	BACS	EON	Street Lighting Energy - September	731.22	121.87
14/10/2020	BACS	KCS	Photocopier Rental & Copy charges	123.12	20.52
14/10/2020	BACS	KCS	Office Supplies	8.89	1.48
14/10/2020	BACS	KCCCS	Electricity For Storeroom	46.03	2.19
14/10/2020	BACS	KCCCS	Electricity for Toilets	65.59	3.12
14/10/2020	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Services	492.50	
14/10/2020	BACS	Prime One	Air Time for CCTV	288.00	48.00
14/10/2020	BACS	Prime One	Street Lighting	756.98	123.16
14/10/2020	BACS	TreeCycle Tree Care	Works done as a result of tree audit	1,464.00	244.00
14/10/2020	BACS	HMRC	Tax & NI September 2020	3,035.61	316.00
14/10/2020	BACS	TreeCycle Tree Care	Work at Spires Ash pond	1,896.00	781.00
14/10/2020	BACS	TreeCycle Tree Care	Work on Burial Ground extension	4,686.00	
14/10/2020	BACS	DCM Surfaces	Repair to Days Green Play Area	11,498.40	1,916.40
14/10/2020	BACS	Dyno-rod	Unblocking Toilet block pipes	156.00	26.00
14/10/2020	BACS	MBC	Quarterly Lease for Store	32.50	5.42
14/10/2020	BACS	ABP	Accounts	52.00	8.67
14/10/2020	BACS	RBL	Donation for Wreath	50.00	
14/10/2020	BACS	Headcorn Village Hall	Annual contribution	400.00	
14/10/2020	BACS	Impression Engraving	Memorial Plaque	146.60	24.40
14/10/2020	BACS	Mrs Caroline Carmichael	Salary	3,191.87	
14/10/2020	BACS	Mrs Caroline Carmichael	Expenses	136.25	
14/10/2020	BACS	Stefan Christodoulou	Salary	3,582.26	
14/10/2020	BACS	Stefan Christodoulou	Expenses	69.86	
14/10/2020	BACS	Malcolm Hitchcock	Salary	1,600.00	
14/10/2020	BACS	Peter Beeken	Salary	1,510.40	
14/10/2020	BACS	Castle Water	Water supply at Store & Public Conveniences Days Green	811.22	135.20
14/10/2020	BACS	Business Stream	Waste water services at Store & Public Convenience	779.51	