

HEADCORN PARISH COUNCIL FULL COUNCIL MEETING AUGUST 2020

SCHEDULE OF ONLINE PAYMENTS FOR APPROVAL

			COST	VAT
BACS	Mower Plant Services	Repair to Tanaka Brush Cutter	29.00	4.83
BACS	KCCCS	Photocopier Rental & Copy charges	157.57	26.26
BACS	BHIB	HPC Council Insurance	558.52	
BACS	Mower Plant Services	Service of Site and Ride Mower	315.89	52.65
BACS	Tenterden Twilight Cleaning	Toilet Cleaning Services	788.00	
BACS	Hazel Brickles	Village Baskets	560.00	
BACS	Rospa	Annual safety audit	244.20	40.70
BACS	Prime One	Air Time for CCTV	288.00	48.00
BACS	Prime One	Street Lighting	756.98	126.16
BACS	ABP	Accounts	52.00	8.67
BACS	Mrs Caroline Carmichael	Salary	2,055.69	
BACS	Mrs Caroline Carmichael	Expenses	2.99	
BACS	Stefan Christodoulou	Salary	1,097.49	
BACS	Stefan Christodoulou	Expenses	85.34	
BACS	Malcolm Hitchcock	Salary	1,680.00	
BACS	Peter Beeken	Salary	1,503.68	
BACS	HMRC	Tax & NI July 2020	2,083.04	
BACS	HMRC	Tax & NI June 2020	1,896.59	
BACS	Wealden Group	Advertising	332.52	55.42

Caroline Carmichael
10th August 2020