

Headcorn Parish Council - Payments 2020/21

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
04/09/2020	BACS	DCM Surfaces	Repair to Days Green Play Area	11,498.40	1,916.40
09/09/2020	BACS	The Rural Planning Practice	Meadows Appeal Hearing documents	428.22	71.37
09/09/2020	BACS	Hop Engineering	Wire mesh for Bug hotel	35.02	5.84
09/09/2020	BACS	EON	Street Lighting Energy - August	731.22	121.87
09/09/2020	BACS	SLCC	Training	12.00	2.00
09/09/2020	BACS	KCS	Photocopier Rental & Copy charges	33.07	5.51
09/09/2020	BACS	KCS	Office Supplies	18.10	3.02
09/09/2020	BACS	HMRC	Tax & NI August 2020	2,049.44	
09/09/2020	BACS	Mrs Caroline Carmichael	Salary	2,055.49	
09/09/2020	BACS	Mrs Caroline Carmichael	Expenses	7.80	
09/09/2020	BACS	Stefan Christodoulou	Salary	1,097.29	
09/09/2020	BACS	Stefan Christodoulou	Expenses	47.98	
09/09/2020	BACS	Malcolm Hitchcock	Salary	1,600.00	
09/09/2020	BACS	Peter Beeken	Salary	1,503.88	
09/09/2020	BACS	ABP	Accounts	52.00	8.67