

Headcorn Parish Council - Payments 2020/21

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT	TOTAL EXPENSE FOR MONTH	TOTAL VAT FOR MONTH
11/11/2020	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Services (September 2020)	394.00			
11/11/2020	BACS	PKF Littlejohn	AGAR Audit	720.00	120.00		
11/11/2020	BACS	EON	Street Lighting Energy - October	707.65	112.17		
11/11/2020	BACS	KCC LASER	Electricity for Toilets 1/6/20 to 24/8/20	51.68	2.46		
11/11/2020	BACS	KCC LASER	Electricity for Toilets 25/8/20 to 30/9/20	24.58	1.17		
11/11/2020	BACS	Mrs Caroline Carmichael	Salary	2,103.03			
11/11/2020	BACS	Stefan Christodoulou	Salary	1,803.91			
11/11/2020	BACS	Malcolm Hitchcock	Salary	1,344.00			
11/11/2020	BACS	Peter Beeken	Salary	1,265.87			
11/11/2020	BACS	Susan Barkess	Salary	368.92			
11/11/2020	BACS	ABP	Accounts	52.00	8.67		
11/11/2020	BACS	ABP	Accounts extra payroll	32.00	5.33		
11/11/2020	BACS	Wilson Tarmac	Scout Hall Entrance	5,280.00	880.00		
11/11/2020	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Services (October 2020)	394.00			
11/11/2020	BACS	Prime One	Air Time for CCTV (October 2020)	288.00	48.00		
11/11/2020	BACS	Prime One	Street Lighting (October 2020)	756.98	126.16		
11/11/2020	BACS	KCS	Office Supplies	2.57	0.43		
						18,850.96	1,341.99