

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
10/03/2021	BACS	Hop Engineering	Metal work for barrows	170.40	28.40		
10/03/2021	BACS	Homeleigh	Salt and grit for de-icing footpaths	87.48	14.58		
10/03/2021	BACS	Homeleigh	Paint for toilets on Days Green	29.65	4.94		
10/03/2021	BACS	Homeleigh	Wood for compost bin	317.02	52.84		
10/03/2021	BACS	Mrs Caroline Carmichael	Salary	2,103.03			
10/03/2021	BACS	Stefan Christodoulou	Salary	1,803.91			
10/03/2021	BACS	Malcolm Hitchcock	Salary	1,160.00			
10/03/2021	BACS	Peter Beeken	Salary	500.20			
10/03/2021	BACS	Susan Barkess	Salary	755.76			
10/03/2021	BACS	Jason Trimming	Salary	2,198.56			
10/03/2021	BACS	Stefan Christodoulou	Expenses	6.99			
10/03/2021	BACS	MBC	Commercial Waste Collection	173.34			
10/03/2021	BACS	ABP	Account & Payroll Services	60.00			
10/03/2021	BACS	HMRC	Tax & NI February 2021	2,880.75			
10/03/2021	BACS	KCCCS	Photocopier copy charges	18.05	3.01		
10/03/2021	BACS	KCCCS	Lengthsmen Surpluses	29.09	4.85		
10/03/2021	BACS	KCCCS	Photocopier copy charges	30.00			
10/03/2021	BACS	KCCCS	Office Surpluses	47.45	7.91		
10/03/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	1,151.22	191.87		
10/03/2021	BACS	Prime One	New CCTV Cameras	5,406.31	901.05		
10/03/2021	BACS	Prime One	Poles in High Street and xmas lights	2,230.50	371.76		
10/03/2021	BACS	Prime One	Replacement of 2 LED Lanterns	822.74	137.12		
10/03/2021	BACS	Prime One	Street Lighting- February 2021	756.98	126.16		
10/03/2021	BACS	Prime One	Street Lighting- March 2021	756.98	126.16		
10/03/2021	BACS	Prime One	Air Time for CCTV - February 2021	288.00	48.00		
10/03/2021	BACS	Prime One	Air Time for CCTV - March 2021	288.00	48.00		
				24,973.34		2,075.65	