

Headcorn Parish Council - Payments 2021/22

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT	TOTAL EXPENSE FOR MONTH	TOTAL VAT FOR MONTH
14/04/2021	BACS	KCCCS	Office Supplies	4.34	0.72		
14/04/2021	BACS	Business stream	Toilet water	285.61			
14/04/2021	BACS	EON	Street Lighting Energy - February	660.47	110.08		
14/04/2021	BACS	Wilson Tarmac	Burial Ground Path	5,124.00	854.00		
14/04/2021	BACS	TreeCycle	Days green oak	1,152.00	192.00		
14/04/2021	BACS	Castle Water	Toilet water	974.26	162.38		
14/04/2021	BACS	KCCCS	Office Supplies	42.00	7.00		
14/04/2021	BACS	KCCCS	Photocopier rental	123.12	20.52		
14/04/2021	BACS	MBC	Non Domestic Rate Demand	673.65			
14/04/2021	BACS	KCCCS	Office Supplies	9.00	1.50		
14/04/2021	BACS	TreeCycle	Emergency Fall of fallen tree in allotment	288.00	48.00		
14/04/2021	BACS	NDMS	Wheelbarrow Shafts	54.00	9.00		
14/04/2021	BACS	NDMS	Security door	1,080.00	180.00		
14/04/2021	BACS	Mrs Caroline Carmichael	Salary	2,103.03			
14/04/2021	BACS	Stefan Christodoulou	Salary	1,803.71			
14/04/2021	BACS	Stefan Christodoulou	Expenses	18.99	3.17		
14/04/2021	BACS	Stefan Christodoulou	Expenses	269.99	45.00		
14/04/2021	BACS	Stefan Christodoulou	Expenses	73.97			
14/04/2021	BACS	Susan Barkess	Salary	755.76			
14/04/2021	BACS	Jason Trimming	Salary	2,492.52			
14/04/2021	BACS	Malcolm Hitchcock	Salary	1,028.00			
14/04/2021	BACS	Peter Beeken	Salary	545.91			
14/04/2021	BACS	ABP	Account & Payroll Services	112.00	18.67		
14/04/2021	BACS	HMRC	Tax & NI March 2021	3,095.47			
14/04/2021	BACS	Nest Pensions	Pension Contributions	342.64			
14/04/2021	BACS	MBC	Lease of Store	32.50	5.42		
14/04/2021	BACS	Ecosan	Sanitary Unit Service Charge	95.50	16.39		
14/04/2021	BACS	Homeleigh	Security door fixings	49.85	8.31		
14/04/2021	BACS	KCCCS	Toilet Electric	42.14	2.01		
14/04/2021	BACS	KCCCS	Store Electric	57.25	2.73		
14/04/2021	BACS	Rural Kent	Membership	105.00			

