

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
12/05/2021	BACS	Lyn Selby	Memorial Flowers/Expenses	40.00			
12/05/2021	BACS	Homeleigh	Lengthsmen supplies	53.05	8.84		
12/05/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	976.80	162.80		
12/05/2021	BACS	ABP	Account & Payroll Services	52.00			
12/05/2021	BACS	Mrs Caroline Carmichael	Salary	2,105.03			
12/05/2021	BACS	Stefan Christodoulou	Salary	1,903.63			
12/05/2021	BACS	Susan Barkess	Salary	984.35			
12/05/2021	BACS	Jason Trimming	Salary	2,385.52			
12/05/2021	BACS	Malcolm Hitchcock	Salary	1,315.20			
12/05/2021	BACS	Peter Beeken	Salary	423.64			
12/05/2021	BACS	Homeleigh	Lengthsmen supplies	43.19	7.20		
12/05/2021	BACS	Homeleigh	Lengthsmen supplies	62.28	10.38		
12/05/2021	BACS	KCCCS	Fire extinguisher maintenance	70.80	11.80		
12/05/2021	BACS	KCCCS	Bin Bags	78.00	13.00		
12/05/2021	BACS	Homeleigh	Lengthsmen supplies	650.10	108.35		
12/05/2021	BACS	Homeleigh	Lengthsmen supplies	43.19	7.20		
12/05/2021	BACS	EON	Street Lighting Energy - May 2021	706.10	117.68		
12/05/2021	BACS	HMRC	Tax & NI April 2021	3,117.63			
12/05/2021	BACS	KALC	Annual Membership	1,510.73	251.79		
12/05/2021	BACS	Homeleigh	Lengthsmen supplies	69.60	11.60		
12/05/2021	BACS	KCCCS	Office Supplies	50.04	8.94		
						19,046.86	950.88

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12/5/22