

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
09/06/2021	BACS	Homeleigh	Lengthsmen supplies	144.74	24.12		
09/06/2021	BACS	Prime One	Air Time for CCTV - April 2021	504.00	84.00		
09/06/2021	BACS	Prime One	Street Lighting- April 2021	756.98	126.16		
09/06/2021	BACS	Homeleigh	Lengthsmen supplies	5.95	0.99		
09/06/2021	BACS	Hop Engineering	Lengthsmen supplies	36.60	6.10		
09/06/2021	BACS	KCCCS	Office Supplies	13.80	2.30		
09/06/2021	BACS	Mower Plant Services	Mower maintenance	78.84	13.14		
09/06/2021	BACS	KCCCS	Office Supplies	16.20	2.70		
09/06/2021	BACS	BT	Phone Bill	33.07			
09/06/2021	BACS	HMRC	Tax & NI May 2021	3,106.71			
09/06/2021	BACS	Mrs Caroline Carmichael	Salary	2,104.83			
09/06/2021	BACS	Stefan Christodoulou	Salary	1,903.63			
09/06/2021	BACS	Stefan Christodoulou	Expenses	114.84	18.27		
09/06/2021	BACS	Susan Barkess	Salary	984.35			
09/06/2021	BACS	Jason Trimming	Salary	2,422.72			
09/06/2021	BACS	Malcolm Hitchcock	Salary	1,228.80			
09/06/2021	BACS	Peter Beeken	Salary	404.67			
09/06/2021	BACS	KCCCS	Photocopier rental	69.18	11.53		
09/06/2021	BACS	ABP	Account & Payroll Services	52.00			
09/06/2021	BACS	Mower Plant Services	Mower maintenance	78.84	13.14		
09/06/2021	BACS	Headcorn Village Hall	Room Hire	63.00			
09/06/2021	BACS	TreeCycle	Days Green Sycamore & Ash trunk Hogggs	432.00	72.00		
09/06/2021	BACS	Prime One	Air Time for CCTV - May 2021	504.00	84.00		
09/06/2021	BACS	Prime One	Street Lighting- May 2021	756.98	126.16		
09/06/2021	BACS	Prime One	Poles and Brackets	1,414.56	235.76		
09/06/2021	BACS	Mower Plant Services	Multi tool maintenance	52.80	8.80		
09/06/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	1,019.71	169.95		
09/06/2021	BACS	Hazel Bricksles	Basket Plants	714.00			
09/06/2021	BACS	KALC	Annual Membership	1,510.73	251.79		
09/06/2021	BACS	Homeleigh	Lengthsmen supplies	69.60	11.60		
09/06/2021	BACS	KCCCS	Lengthsmen supplies	40.92	6.82		
09/06/2021	BACS	Mower Plant Services	Special fuel	40.00	6.66		
09/06/2021	BACS	EON	Street Lighting Energy - June 2021	729.64	121.61	22,545.30	1,426.20