

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
02/07/2021	BACS	Earl Street	Agency Fee & Salary for Mick Lane	356.58	59.43		
05/07/2021	BACS	Earl Street	Agency Fee & Salary for Mick Lane	356.58	59.43		
14/07/2021	BACS	KCCCS	Photocopier rental	123.12	20.52		
14/07/2021	BACS	Safeplay	Replacement Seesaw	3,420.00	570.00		
14/07/2021	BACS	KCCCS	Store Electric	43.05	2.05		
14/07/2021	BACS	TreeCycle	Annual Tree Survey	456.00	76.00		
14/07/2021	BACS	KCCCS	Toilet Electric	58.61			
14/07/2021	BACS	Mower Plant Services	Fixing the Tanaka.	46.20	7.70		
14/07/2021	BACS	Wilson Tarmac	Burial Ground Path	528.00	88.00		
14/07/2021	BACS	Business stream	Toilet water	654.50			
14/07/2021	BACS	Impression Engraving	Memorial Plaque	146.40	24.40		
14/07/2021	BACS	HMRC	Tax & NI June 2021	52.71			
14/07/2021	BACS	ABP	Account & Payroll Services	52.00			
14/07/2021	BACS	Mrs Caroline Carmichael	Salary	2,104.83			
14/07/2021	BACS	Stefan Christodoulou	Salary	1,903.43			
14/07/2021	BACS	Stefan Christodoulou	Expenses	137.12			
14/07/2021	BACS	Susan Barkess	Salary	984.35			
14/07/2021	BACS	Jason Trimming	Salary	2,492.08			
14/07/2021	BACS	Malcolm Hitchcock	Salary	1,257.60			
14/07/2021	BACS	Peter Beeken	Salary	423.94			
14/07/2021	BACS	Headcorn Village Hall	Room Hire	61.25			
14/07/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	909.26	151.54		
14/07/2021	BACS	Prime One	Air Time for CCTV - June 2021	504.00	84.00		
14/07/2021	BACS	Prime One	Street Lighting- June 2021	756.98	126.16		
14/07/2021	BACS	MBC	Lease of Store	32.50	5.42		
14/07/2021	BACS	Safeplay	Slide repairs and gamenetic	630.00	105.00	19,659.92	1,408.25

Handwritten signature and initials, possibly 'JH' and 'LH', in black ink.