

Headcorn Parish Council - Payments 2020/21

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
10/02/2021	BACS	Prime One	Air Time for CCTV (December 2020)	288.00	48.00
10/02/2021	BACS	Prime One	Air Time for CCTV (January 2021)	288.00	48.00
10/02/2021	BACS	Prime One	Street Lighting (December 2020)	756.98	126.16
10/02/2021	BACS	Prime One	Street Lighting (January 2021)	756.98	126.16
10/02/2021	BACS	Prime One	Replacement of 6 LED Lanterns	1,799.86	299.98
10/02/2021	BACS	Prime One	Xmas Lights install and switch on	1,812.55	302.09
10/02/2021	BACS	Mrs Caroline Carmichael	Salary	2,103.03	
10/02/2021	BACS	Stefan Christodoulou	Salary	1,803.91	
10/02/2021	BACS	Malcolm Hitchcock	Salary	1,160.00	
10/02/2021	BACS	Peter Beeken	Salary	515.37	
10/02/2021	BACS	Susan Barkess	Salary	1,380.76	
10/02/2021	BACS	Jason Trimming	Salary	2,155.24	
10/02/2021	BACS	KCS	Office Supplies	48.96	8.16
10/02/2021	BACS	ABP	Account & Payroll Services	60.00	10.00
10/02/2021	BACS	HMRC	Tax & NI January 2021	2,403.87	
10/02/2021	BACS	Plantscape	Hanging Baskets	1,411.44	235.24
10/02/2021	BACS	KCC	Lengthsmen Supplies	105.84	17.64
10/02/2021	BACS	Malcolm Hitchcock	Expenses	8.95	
10/02/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	499.00	
10/02/2021	BACS	Hop Engineering	Metal work for barrows	15.48	2.58
10/02/2021	BACS	Hop Engineering	Metal work for barrows	11.14	1.86
10/02/2021	BACS	Geoge Edmonds	Hedge Cutting	78.00	13.00
10/02/2021	BACS	EON	Street Lighting Energy - January	731.22	121.87