

Headcorn Parish Council - Payments 2020/21

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
13/01/2021	BACS	KCS	Photocopier Rental & Copy charges	123.12	20.52
13/01/2021	BACS	EON	Street Lighting Energy - December	707.65	117.94
13/01/2021	BACS	MBC	Deployment of Air Diffusion Tubes x 3	940.86	
13/01/2021	BACS	Bridget Dungey	Expenses	42.00	7.00
13/01/2021	BACS	KCC LASER	Electricity for Toilets 01/10/20 to 30/11/20	28.59	1.36
13/01/2021	BACS	BT	Phone Bill	210.06	
13/01/2021	BACS	Mrs Caroline Carmichael	Salary	2,103.23	
13/01/2021	BACS	Stefan Christodoulou	Salary	1,803.71	
13/01/2021	BACS	Stefan Christodoulou	Expenses	128.41	
13/01/2021	BACS	Malcolm Hitchcock	Salary	1,328.00	
13/01/2021	BACS	Peter Beeken	Salary	1,265.87	
13/01/2021	BACS	Susan Barkess	Salary	755.76	
13/01/2021	BACS	Jason Trimming	Salary	2,768.28	
13/01/2021	BACS	HMRC	Tax & NI December 2020	3,754.43	
13/01/2021	BACS	KCC LASER	Electricity Supply Public Conveniences	38.77	18.85
13/01/2021	BACS	ABP	Account & Payroll Services	52.00	8.67
13/01/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	492.50	
13/01/2021	BACS	MBC	Lease for Store at Days Green	32.50	5.42
13/01/2021	BACS	ESE Direct	Bin for foremans carpark	212.04	35.34
13/01/2021	BACS	Business Stream	Waste water services at Store & Public Convenience	579.36	