

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
06/08/2021	BACS	Earl Street	Agency Fee & Salary for Mick Lane 30/7/21	356.58	59.43		
11/08/2021	BACS	Homeleigh	Timber Supplies for Burial Ground	213.92	35.06		
11/08/2021	BACS	David J Bucket	Internal Audit	562.60			
11/08/2021	BACS	BHIB	HPC Annual Insurance	614.46			
11/08/2021	BACS	KCCCS	Office Supplies Paper	25.02	4.17		
11/08/2021	BACS	KCCCS	Black Sacks	97.50	16.25		
11/08/2021	BACS	Homeleigh	Woodchips	201.56	33.59		
11/08/2021	BACS	Homeleigh	Woodchips	69.59	11.60		
11/08/2021	BACS	Analytically Driven	HNP	1,200.00	200.00		
11/08/2021	BACS	KCCCS	Office Supplies envelopes	13.20	2.20		
11/08/2021	BACS	Homeleigh	Plywood for bowser	11.88	1.98		
11/08/2021	BACS	HMRC	Tax & NI July 2021	3,233.38			
11/08/2021	BACS	Mrs Caroline Carmichael	Salary	2,104.83			
11/08/2021	BACS	Stefan Christodoulou	Salary	1,903.63			
11/08/2021	BACS	Stefan Christodoulou	Expenses	2.25			
11/08/2021	BACS	Susan Barkess	Salary	984.35			
11/08/2021	BACS	Jason Trimming	Salary	2,526.96			
11/08/2021	BACS	Malcolm Hitchcock	Salary	1,363.20			
11/08/2021	BACS	Peter Beeken	Salary	211.97			
11/08/2021	BACS	ABP	Account & Payroll Services July	52.00			
11/08/2021	BACS	Mower Plant Services	Mower maintenance and Aspen Fuel Mix for Plant	348.71	58.13		
11/08/2021	BACS	Headcorn Village Hall	Room Hire	55.00			
11/08/2021	BACS	Playsaftey	RoSPA inspection	240.00	40.00		
11/08/2021	BACS	Homeleigh	Supplies for Burial Ground	220.49	36.75		
11/08/2021	BACS	Prime One	Air Time for CCTV - July 2021	504.00	84.00		
11/08/2021	BACS	Prime One	Street Lighting- July 2021	756.98	126.16		
11/08/2021	BACS	Prime One	Light replacement plan	12,665.40	2,110.90		
11/08/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	909.26	151.54		
11/08/2021	BACS	James Thomas	Expenses	21.00			
11/08/2021	BACS	EON	Street Lighting Energy - July 2021	706.10	117.68		
11/08/2021	BACS	EON	Street Lighting Energy - August 2021	729.64	121.61		