

Headcorn Parish Council - Payments 2021/22

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
01/09/2021	BACS	Earl Street	Agency Fee & Salary for Mick Lane 16/8/21	356.58	59.43
07/09/2021	BACS	Earl Street	Agency Fee & Salary for Mick Lane 23/8/21	356.58	59.43
08/09/2021	BACS	Weald Computer Systems Ltd	James	150.00	25.00
08/09/2021	BACS	HMRC	Tax & NI August 2021	3,305.78	
08/09/2021	BACS	Mrs Caroline Carmichael	Salary	2,104.83	
08/09/2021	BACS	Mrs Caroline Carmichael	Expenses	60.00	
08/09/2021	BACS	Mrs Caroline Carmichael	Expenses	81.30	
08/09/2021	BACS	Stefan Christodoulou	Salary	1,903.43	
08/09/2021	BACS	Stefan Christodoulou	Expenses	20.95	4.66
08/09/2021	BACS	Stefan Christodoulou	Expenses	26.96	
08/09/2021	BACS	Stefan Christodoulou	Expenses	108.10	
08/09/2021	BACS	Stefan Christodoulou	Expenses	21.15	
08/09/2021	BACS	Susan Barkess	Salary	984.35	
08/09/2021	BACS	Susan Barkess	Expenses	18.53	
08/09/2021	BACS	Jason Trimming	Salary	2,503.64	
08/09/2021	BACS	Jason Trimming	Expenses	40.00	6.67
08/09/2021	BACS	Malcolm Hitchcock	Salary	1,075.20	
08/09/2021	BACS	Peter Beeken	Salary	1,429.72	
08/09/2021	BACS	Homeleigh	Bark	69.59	11.60
08/09/2021	BACS	Homeleigh	Concrete slabs for bins	59.33	9.89
08/09/2021	BACS	Mower Plant Services	New equipment for Lengthsmen	1,235.00	205.83
08/09/2021	BACS	Mower Plant Services	Maintenance items	47.40	7.90
08/09/2021	BACS	KCCCS	Photocopier rental	148.07	24.68
08/09/2021	BACS	PFK	Audit fee	720.00	120.00
08/09/2021	BACS	Prime One	Air Time for CCTV - August 2021	504.00	84.00
08/09/2021	BACS	Prime One	Street Lighting- August 2021	756.98	126.16
08/09/2021	BACS	Headcorn Village Hall	Room Hire	60.25	
08/09/2021	BACS	Netwise	Website	360.00	60.00
08/09/2021	BACS	KCCCS	Office Supplies pens and bin bags	31.26	5.21
08/09/2021	BACS	ABP	Account & Payroll Services August	67.00	
08/09/2021	BACS	Mower Plant Services	Maintenance items	17.00	2.83
08/09/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	1,430.32	
08/09/2021	BACS	Safeplay	Hoggs bridge slide and basket swing	6,802.80	1,133.80
08/09/2021	BACS	McVeigh Parker	Gate Post	117.22	19.54
08/09/2021	BACS	McVeigh Parker	Gate, Hinge and fencing	756.52	126.09
08/09/2021	BACS	McVeigh Parker	Big Gate, Hinge and fixings	381.44	63.57
08/09/2021	BACS	McVeigh Parker	Gate stakes etc for Village Hall Gate and spade	324.17	54.03
08/09/2021	BACS	NDMS	Hand rails for Hoggs Green Bridge	84.00	14.00