

Headcorn Parish Council - Payments 2021/22

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
13/10/2021	BACS	Prime One	Light replacement plan	8,865.78	1,477.63
13/10/2021	BACS	KCCCS	Store Electric	43.05	2.05
13/10/2021	BACS	EON	Street Lighting Energy - August 2021	729.64	121.61
13/10/2021	BACS	McVeigh Parker	Gate posts for Longmeadow	177.70	29.62
13/10/2021	BACS	McVeigh Parker	Posts and nails for Longmeadow	49.79	8.30
13/10/2021	BACS	KCCCS	Photocopier rental	123.12	
13/10/2021	BACS	KCCCS/LASER	Toilet Electricity Supply	83.30	3.97
13/10/2021	BACS	KC Playing Fields Association	Subscription	20.00	
13/10/2021	BACS	Castle Water	Toilet water supply	1,081.90	180.32
13/10/2021	BACS	McVeigh Parker	Small Gate for Longmeadow + post/fencing and fittings	623.30	103.88
13/10/2021	BACS	McVeigh Parker	Gate springs	18.12	3.02
13/10/2021	BACS	TreeCycle	Annual tree works Part 1	4,644.00	774.00
13/10/2021	BACS	TreeCycle	Days green Neighbourhoods over hanging oak 50% of bill	312.00	52.00
13/10/2021	BACS	ABP	Account & Payroll Services August	52.00	
13/10/2021	BACS	Headcorn Village Hall	Room Hire plus yearly room donation	460.25	
13/10/2021	BACS	Earl Street	Agency Fee	600.00	100.00
13/10/2021	BACS	B. W. May and Son Ltd	Lych Gate Repairs	2,676.00	446.00
13/10/2021	BACS	MBC	Lease of Store	32.50	
13/10/2021	BACS	EON	Street Lighting Energy - September 2021	729.64	121.61
13/10/2021	BACS	HMRC	Tax & NI September 2021	3,284.79	
13/10/2021	BACS	Safeplay	Maintenance on the Days Green Roundabout	474.00	79.00
13/10/2021	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service	472.80	
13/10/2021	BACS	Mrs Caroline Carmichael	Salary	2,104.83	
13/10/2021	BACS	Stefan Christodoulou	Salary	1,903.63	
13/10/2021	BACS	Stefan Christodoulou	Expenses	291.57	
13/10/2021	BACS	Susan Barkess	Salary	984.35	46.33
13/10/2021	BACS	Jason Trimming	Salary	2,463.28	
13/10/2021	BACS	Malcolm Hitchcock	Salary	1,387.20	
13/10/2021	BACS	Mick Lane	Salary	336.00	
13/10/2021	BACS	Resident parking refund to HW	Resident parking refund to HW	75.00	
13/10/2021	BACS	Resident parking refund to MF	Resident parking refund to MF	75.00	
13/10/2021	BACS	Npower	Street Lighting Energy - September 2021	582.92	94.15
13/10/2021	BACS	Resident parking refund to CW	Resident parking refund to CW	150.00	

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