

Headcorn Parish Council - Payments 2021/22

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
12/01/2022	BACS	TreeCycle	Long Meadow Tree care	2,760.00	460.00
12/01/2022	BACS	TreeCycle	Long Meadow Hedge	1,467.60	244.60
12/01/2022	BACS	Prime One	Air Time for CCTV - September 2021	504.00	84.00
12/01/2022	BACS	Prime One	Street Lighting- September 2021	756.98	126.16
12/01/2022	BACS	Prime One	Air Time for CCTV - October 2021	504.00	84.00
12/01/2022	BACS	Prime One	Street Lighting- October 2021	756.98	126.16
12/01/2022	BACS	Prime One	Air Time for CCTV - November 2021	504.00	84.00
12/01/2022	BACS	Prime One	Street Lighting- November 2021	756.98	126.16
12/01/2022	BACS	Prime One	Air Time for CCTV - December 2021	504.00	84.00
12/01/2022	BACS	Prime One	Street Lighting- December 2021	756.98	126.16
12/01/2022	BACS	McVeigh Parker	Tree protection poles etc.	70.34	11.72
12/01/2022	BACS	HMRC	Tax & NI December 2021	6,250.05	
12/01/2022	BACS	Mrs Caroline Carmichael	Salary	6,338.31	
12/01/2022	BACS	Stefan Christodoulou	Salary	1,903.43	
12/01/2022	BACS	Stefan Christodoulou	Expenses	841.66	
12/01/2022	BACS	Susan Barkess	Salary	984.35	
12/01/2022	BACS	Susan Barkess	Expenses	50.58	
12/01/2022	BACS	Jason Trimming	Salary	3,375.72	
12/01/2022	BACS	Jason Trimming	Expenses	39.72	6.62
12/01/2022	BACS	Malcolm Hitchcock	Salary	1,440.00	
12/01/2022	BACS	Mick Lane	Salary	799.96	
12/01/2022	BACS	Npower	Street Lighting Energy - November 2021	760.44	126.74
12/01/2022	BACS	Headcorn Village Hall	Room Hire	41.00	
12/01/2022	BACS	ABP	Account & Payroll Services December	62.00	
12/01/2022	BACS	Hop Engineering	metal slope for bridge	139.12	23.19
12/01/2022	BACS	Hop Engineering	additions to barrows	18.67	3.11
12/01/2022	BACS	KCCCS	Photocopier rental	123.12	20.52
12/01/2022	BACS	Hazel Bricks	memorial trees	84.00	
12/01/2022	BACS	Rural Planning Practice	Meadows enquiry	10,409.64	1,734.94
12/01/2022	BACS	MBC	Lease of Store	32.50	5.42
12/01/2022	BACS	KCCCS/LASER	Toilet Electricity Supply	61.30	2.92
12/01/2022	BACS	KCCCS/LASER	Store Electric	48.43	2.31
12/01/2022	BACS	Business stream	Toilet water	339.76	
12/01/2022	BACS	McVeigh Parker	Posts and fittings	405.18	67.53
12/01/2022	BACS	Tenterden Twilight Cleaning	Toilet Cleaning Service December	438.53	73.09
12/01/2022	BACS	Tom Hope	Burial Ground work	5,160.00	860.00