

Headcorn Parish Council - Payments 2021/22

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID
09/03/2022	BACS	Homeleigh	Bark for Paths	135.58
09/03/2022	BACS	Homeleigh	Bark for Paths	663.48
09/03/2022	BACS	McVeigh Parker	Posts for repairs	44.64
09/03/2022	BACS	Treecycle	To clear a road sign	96.00
09/03/2022	BACS	Mower Plant	Annual Maintenance	693.98
09/03/2022	BACS	KCCCS	Photocopier rental	136.70
09/03/2022	BACS	Prime One	Air Time for CCTV - January 2022	504.00
09/03/2022	BACS	Prime One	Street Lighting - January 2022	756.98
09/03/2022	BACS	Prime One	Air Time for CCTV - February 2022	504.00
09/03/2022	BACS	Prime One	Street Lighting - February 2022	756.98
09/03/2022	BACS	HMRC	Tax & NI February 2022	2,225.34
09/03/2022	BACS	Stefan Christodoulou	Salary	1,903.43
09/03/2022	BACS	Stefan Christodoulou	Expenses	139.97
09/03/2022	BACS	Susan Barkess	Salary	984.35
09/03/2022	BACS	Jason Trimming	Salary	2,301.44
09/03/2022	BACS	Malcolm Hitchcock	Salary	772.80
09/03/2022	BACS	Mick Lane	Salary	776.92
09/03/2022	BACS	James Thomas	Expenses	63.50
09/03/2022	BACS	Stefan Christodoulou	Expenses	177.35
09/03/2022	BACS	Jason Trimming	Expenses	27.00
09/03/2022	BACS	ABP	Expenses	42.00
09/03/2022	BACS	Tenterden Twilight Cleaning	Account & Payroll Services February	481.19
09/03/2022	BACS	Headcorn Village Hall	Toilet Cleaning Service February 2022	41.00
09/03/2022	BACS	Headcorn Village Newsletter	Room Hire	175.00
09/03/2022	BACS	Homeleigh	Headcorn Village Newsletter wood for shelves	107.54
09/03/2022	BACS	Stefan Christodoulou	Staff meeting lunch	77.60
09/03/2022	BACS	Jason Trimming	Cleaning products	45.15
09/03/2022	BACS	Treecycle	Fallen tree	288.00
09/03/2022	BACS	Parish Noticeboard Co	New Noticeboard	2,790.00