

Headcorn Parish Council - Payments 2022/23

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
04/04/2022	BACS	Stefan Christodoulou	Salary	849.10	
04/04/2022	BACS	Susan Barkess	Salary	1,903.63	
04/04/2022	BACS	Jason Trimming	Salary	2,642.36	
04/04/2022	BACS	Malcolm Hitchcock	Salary	950.40	
04/04/2022	BACS	Mick Lane	Salary	776.92	
04/04/2022	BACS	Mick Lane	Salary	99.84	
04/04/2022	BACS	Angela Barron	Salary	384.00	
13/04/2022	BACS	James Thomas	Expenses	68.04	
13/04/2022	BACS	Stefan Christodoulou	Expenses	142.06	
13/04/2022	BACS	Jason Trimming	Expenses	13.48	
13/04/2022	BACS	Susan Barkess	Expenses	4.31	
13/04/2022	BACS	Malcolm Hitchcock	Expenses	33.88	
13/04/2022	BACS	MBC	Store Rates	673.65	
13/04/2022	BACS	KCCCS	Fire extinguisher maintenance	70.80	11.80
13/04/2022	BACS	Mower Plant	Strimmer maintenance	43.25	7.21
13/04/2022	BACS	HMRC	Tax & NI March 2022	2,832.67	
13/04/2022	BACS	Headcorn Village Newsletter	Headcorn Village Newsletter March	175.00	
13/04/2022	BACS	Headcorn Village Hall	Room Hire	55.00	
13/04/2022	BACS	KCCCS/LASER	Toilet Electricity Supply	82.35	3.92
13/04/2022	BACS	KCCCS/LASER	Store Electric	53.08	2.53
13/04/2022	BACS	KCCCS	Photocopier rental	123.12	20.52
13/04/2022	BACS	Prime One	Air Time for CCTV - March 2022	504.00	84.00
13/04/2022	BACS	Prime One	Street Lighting- March 2022	756.98	126.16
13/04/2022	BACS	Mower Plant	Strimmer maintenance	164.45	27.41
13/04/2022	BACS	Homeleigh	Plumbing Supplies for store room outside tap	178.06	29.68
13/04/2022	BACS	ABP	Account & Payroll Services March 22	192.00	
13/04/2022	BACS	McVeigh Parker	Postcrete	6.60	1.10
13/04/2022	BACS	Ecosan	Sanitary Unit Service Charge	101.30	16.88
13/04/2022	BACS	MBC	Non Domestic Rate Demand	673.65	
13/04/2022	BACS	NPOWER	Electric March 22	747.22	124.54
13/04/2022	BACS	MBC	Store room lease	32.50	5.42