

Headcorn Parish Council - Payments 2022/23

Date of Payment	Payment Ref	Payee	Description	ink Che	TOTAL PAID
13/07/2022	BACS	HMRC	Tax & NI May 2021		3,086.77
13/07/2022	BACS	HMRC	Tax & NI June 2022		2,782.90
13/07/2022	BACS	P.M.Tassell	Hard standing at Allotments		11,940.00
13/07/2022	BACS	McVeigh Parker	Stock Fencing		65.06
13/07/2022	BACS	KCCCS	Envelopes		17.99
13/07/2022	BACS	Mower Plant	Mower maintenance		126.37
13/07/2022	BACS	McVeigh Parker	Fencing for Hogs		1,022.38
13/07/2022	BACS	KCCCS/LASER	Toilet Electricity Supply		72.07
13/07/2022	BACS	KCCCS/LASER	Store Electric		50.10
13/07/2022	BACS	Prime One	Air Time for CCTV - April 2022		504.00
13/07/2022	BACS	Prime One	Street Lighting- April 2022		756.98
13/07/2022	BACS	Prime One	Air Time for CCTV - May 2022		504.00
13/07/2022	BACS	Prime One	Street Lighting- May 2022		756.98
13/07/2022	BACS	KCCCS	Clips		7.08
13/07/2022	BACS	NPOWER	Electric April 22		653.81
13/07/2022	BACS	NPOWER	Electric May 22		631.38
13/07/2022	BACS	ABP	Account & Payroll Services March 22		52.68
13/07/2022	BACS	Mower Plant	Mower maintenance		283.12
13/07/2022	BACS	MBC	Store room lease		32.50
13/07/2022	BACS	Source Fire Protection	New safety CCTV for Office		990.00
13/07/2022	BACS	Headcorn Village Hall	Room Hire		55.00
13/07/2022	BACS	Headcorn Village Newsletter	Headcorn Village Newsletter June		175.00
13/07/2022	BACS	Headcorn Village Newsletter	Headcorn Village Newsletter July		175.00
13/07/2022	BACS	Kent Police	Speed Enforcement		1,381.94
13/07/2022	BACS	Prime One	Air Time for CCTV - June 2022		504.00
13/07/2022	BACS	Prime One	Street Lighting- June 2022		756.98
13/07/2022	BACS	Stefan Christodoulou	Expenses		743.43
13/07/2022	BACS	Mick Lane	Expenses		78.96
13/07/2022	BACS	James Thomas	Expenses		49.50
13/07/2022	BACS	Jason Trimming	Expenses		59.85