

Headcorn Parish Council - Payments 2022/23

Date of Payment	Payment Ref	Payee	Description	Bank Cheque	TOTAL PAID
10/08/2022	BACS	MBC	Store room lease		32.50
10/08/2022	BACS	MBC	Store room lease		32.50
10/08/2022	BACS	HMRC	Tax & NI July 2022		2,782.90
10/08/2022	BACS	ABP	Account & Payroll Services July 22		62.00
10/08/2022	BACS	Rospa	Rospa Inspection		256.20
10/08/2022	BACS	Waveney	Computer repairs		166.97
10/08/2022	BACS	Impressions	Engraving		146.40
10/08/2022	BACS	Headcorn Village Hall	Room Hire		55.00
10/08/2022	BACS	KCS	Photocopy rental		123.12
10/08/2022	BACS	Iden Signs	Clothes		597.60
10/08/2022	BACS	Rumwoods	Plants and compost		24.78
10/08/2022	BACS	Rumwoods	Plants and compost		83.18