

Headcorn Parish Council - Payments 2022/23



Date of Payment	Payment Ref	Payee	Description	TOTAL PAID	VAT ELEMENT
09/09/2022	BACS	LTR Supplies	Waterproof Coats	432.28	72.04
14/09/2022	BACS	Prime One	Air Time for CCTV - July 2022	504.00	84.00
14/09/2022	BACS	Prime One	Street Lighting- July 2022	756.98	126.16
14/09/2022	BACS	Prime One	Air Time for CCTV - August 2022	504.00	84.00
14/09/2022	BACS	Prime One	Street Lighting- August 2022	756.98	126.16
14/09/2022	BACS	Prime One	Air Time for CCTV - September 2022	504.00	84.00
14/09/2022	BACS	Prime One	Street Lighting- September 2022	756.98	126.16
14/09/2022	BACS	HMRC	Tax & NI August 2022	2,644.19	
14/09/2022	BACS	Homeleigh	Maintenance supplies	67.30	11.22
14/09/2022	BACS	KCCCS	Photocopier	89.70	14.95
14/09/2022	BACS	KCCCS	Black Sacks	31.18	5.20
14/09/2022	BACS	McVeigh Parker	posts	109.87	18.31
14/09/2022	BACS	Netwise	Website	396.00	66.00
14/09/2022	BACS	Headcorn Village Hall	Room Hire	65.50	
14/09/2022	BACS	Homeleigh	Maintenance supplies	92.64	15.44
14/09/2022	BACS	Homeleigh	Maintenance supplies	94.80	15.80
14/09/2022	BACS	Iden Signs	Truck Logo	216.00	36.00
14/09/2022	BACS	Stefan Christodoulou	Expenses	67.05	
14/09/2022	BACS	Headcorn Village Newsletter	Headcorn Village Newsletter August	175.00	
14/09/2022	BACS	PKF Littlejohn	AGAR Fees	960.00	160.00
14/09/2022	BACS	James Thomas	Expenses	37.80	
14/09/2022	BACS	Stefan Christodoulou	Expenses	35.00	