

Headcorn Parish Council - Payments 2022/23

Date of Payment	Payment Ref	Payee	Description	ink Che	TOTAL PAID	VAT ELEMENT
12/10/2022	BACS	HMRC	Tax & NI September 2022	2,632.43		
12/10/2022	BACS	Tree Cycle	Annual tree survey work	3,000.00		500.00
12/10/2022	BACS	SafePlay	Parsonage Picnic Tables	3,330.00		555.00
12/10/2022	BACS	SafePlay	Hoggs Green Works part 2	18,361.20		3,060.20
12/10/2022	BACS	Stefan Christodoulou	Expenses	555.60		
13/10/2022	BACS	Stefan Christodoulou	Expenses	7.50		
12/10/2022	BACS	Homeleigh	Planter supplies	146.64		24.44
12/10/2022	BACS	ABP	Account & Payroll Services September 22	55.00		
12/10/2022	BACS	Oastland nurseries	3 Rowans	150.00		24.99
12/10/2022	BACS	Headcorn Village Hall	Room Hire and contribution	1,072.30		
12/10/2022	BACS	Impressions	Engraving	134.40		22.40
12/10/2022	BACS	Impressions	Engraving	148.80		24.80
12/10/2022	BACS	B.G.Electrical	Defibrillator Service	220.00		
12/10/2022	BACS	KCCCS/LASER	Toilet Electricity Supply	57.82		2.75
12/10/2022	BACS	KCCCS/LASER	Store Electric	48.78		2.32