

HEADCORN PARISH COUNCIL – SCHEDULE OF ONLINE PAYMENTS FOR JULY 2020

08/07/2020	BACS	EON	Street Lighting Energy - June 2020	731.22	121.87
08/07/2020	BACS	EON	Street Lighting Energy - July 2020	707.65	117.94
08/07/2020	BACS	TreeCycle Tree Car	Additional tree assessments	144.00	24.00
08/07/2020	BACS	KCCCS	Stationery	38.65	6.44
08/07/2020	BACS	Mrs Caroline Carmichael	Salary	2,255.37	
08/07/2020	BACS	Mrs Caroline Carmichael	Expenses	0.00	
08/07/2020	BACS	Stefan Christodoulou	Salary	1,097.29	
08/07/2020	BACS	Malcolm Hitchcock	Salary	1,304.00	
08/07/2020	BACS	Peter Beeken	Salary	1,266.07	
08/07/2020	BACS	HMRC	Tax & NI	1,896.59	
08/07/2020	BACS	Impression Engraving	Engraving for plaque for beacon	72.60	12.10
08/07/2020	BACS	P M Tassell	Putting up of hanging baskets	300.00	50.00
08/07/2020	BACS	Hazel Brickles	Hanging Baskets	560.00	
08/07/2020	BACS	KCCCS	Electricity For Storeroom	40.70	1.94
08/07/2020	BACS	KCCCS	Electricity for Toilets	53.30	2.54
			Replacement of Burial Ground Gate & Parsonage Meadow		
08/07/2020	BACS	Wilson Tarmac	Footpath	4,020.00	670.00
08/07/2020	BACS	ABP Services	Payroll Services	52.00	8.67
08/07/2020	BACS	Kent Playing Fields	Association Membership	20.00	
08/07/2020	BACS	Wilson Tarmac	Road Marking Replenishment - Church Lane	864.00	144.00