

Headcorn Parish Council - Payments 2022/23

Date of Payment	Payment Ref	Payee	Description	TOTAL PAID
06/03/2023	BACS	Heart of Headcorn Charity	Money to buy/repair Methodist Hall	£69,912.50
08/03/2023	BACS	Stefan Christodoulou	Expenses	£17.89
08/03/2023	BACS	Rumwoods	Plants	£43.18
08/03/2023	BACS	Rumwoods	Plants	£44.03
08/03/2023	BACS	Rumwoods	Plants	£152.87
08/03/2023	BACS	Homeleigh	soil	£135.98
08/03/2023	BACS	Homeleigh	planter supplies	£35.26
08/03/2023	BACS	McVeigh Parker	posts	£41.74
08/03/2023	BACS	McVeigh Parker	gate springs	£66.17
08/03/2023	BACS	McVeigh Parker	posts	£29.78
08/03/2023	BACS	ABP	Account & Payroll Services February	£102.68
08/03/2023	BACS	Headcorn Village Hall	Room Hire	£41.00
08/03/2023	BACS	Prime One	Air Time for CCTV - February 2023	£504.00
08/03/2023	BACS	Prime One	Street Lighting - February 2023	£756.98
08/03/2023	BACS	Prime One	Air Time for CCTV - March 2023	£504.00
08/03/2023	BACS	Prime One	Street Lighting - March 2023	£756.98
08/03/2023	BACS	Headcorn Village Newsletter	Headcorn Village Newsletter March	£175.00
08/03/2023	BACS	Analytically Driven	HPC NHP	£4,200.00
08/03/2023	BACS	Analytically Driven	Draft response to NPPF and LURB	£1,350.00

08/03/2023	BACS	Analytically Driven	Draft Response to MBC DLP	£1,485.00
08/03/2023	BACS	Impressions	engraving Adrienne Anderson Plaque	£148.80
08/03/2023	BACS	KCCCS	Photocopier rental	£123.12
08/03/2023	BACS	Jason Trimming	Expenses	£19.76
08/03/2023	BACS	Direct Soccer	Donation for Kit	£680.00
14/03/2023	BACS	Central Design Ceramics	Jubilee mugs	£302.40
14/03/2023	BACS	Prime One	Support Continary wire	£463.73
14/03/2023	BACS	Jason Trimming	Expenses	£20.00
14/03/2023	BACS	Flag makers	Feather Flags for Coronation	£214.14
14/03/2023	BACS	MBC	Non Domestic Rate Demand	£707.33
14/03/2023	BACS	Rumwoods	Fleece etc	£21.86
16/03/2023	BACS	Stefan Christodoulou	Expenses	£26.18
24/03/2023	BACS	Stefan Christodoulou	Expenses, Banners, CC maxed out.	£42.28
24/03/2023	BACS	Stefan Christodoulou	enses, Lengthsmens tools, CC maxed	£377.71
24/03/2023	BACS	Stefan Christodoulou	enses, Roller Banners, CC maxed o	£76.80
25/03/2023	BACS	Stefan Christodoulou	es, Coronation Event items, CC max	£71.82
24/03/2023	BACS	Broxap	Bins	£2,420.10
24/03/2023	BACS	KCCCS/LASER	Toilet Electricity Supply	£487.89
24/03/2023	BACS	KCCCS/LASER	Store Electric	£93.52
24/03/2023	BACS	Staff	March Wages	£8,338.32
24/03/2023	BACS	HMRC	Tax & NI March 2023	£2,644.13
24/03/2023	BACS	Homeleigh	stone	£22.78
24/03/2023	BACS	Mower Plant	Lengthsmen tools	£1,349.68
24/03/2023	BACS	Stefan Christodoulou	gate springs	£14.87
24/03/2023	BACS	Homeleigh	Gate pulley	£17.87



£3,827.23
£14.99
£133.86
£102.00
£595.50

Benches
Plant
es, Coronation Event items, CC max
Website cost, CC maxed out.
PA System

Glasdon
Rumwoods
Stefan Christodoulou
Stefan Christodoulou
Bandshop

BACS
BACS
BACS
BACS
BACS

24/03/2023
24/03/2023
24/03/2023
24/03/2023
31/03/2023



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Date of Payment	Payment Ref	Payee	Description	TOTAL PAID
13/04/2023	BACS	Jo Mitchell	Expenses	£2.25
13/04/2023	BACS	Iden Signs	signs for toilets	£84.00
13/04/2023	BACS	Homeleigh	soil	£72.00
13/04/2023	BACS	Homeleigh	Soil for allotments	£138.00
13/04/2023	BACS	D and S Tarpaulins	Cover for truck bed	£156.00
13/04/2023	BACS	rumwoods	compost	£36.00
13/04/2023	BACS	ps autoparts	cable ties	£3.67
13/04/2023	BACS	ps autoparts	paints	£42.43
13/04/2023	BACS	headcorn village hall	room hire	£69.00
13/04/2023	BACS	Homeleigh	planter 5	£260.63
13/04/2023	BACS	Jane Armstrong	News letter	£202.00
13/04/2023	BACS	ecosan	yearly sanitary unit fee	£109.30
13/04/2023	BACS	Hop engineering	metal work for gates	£87.22
13/04/2023	BACS	Hop engineering	metal work for gates	£42.16
13/04/2023	BACS	ps autoparts	paints	£6.73
13/04/2023	BACS	SCH LTD	Bowser	£1,391.40
13/04/2023	BACS	A&T Accounts	Payroll	£112.00
13/04/2023	BACS	Treecycle	Allotment boundary trees	£1,536.00
13/04/2023	BACS	Homeleigh	soil	£204.00

