

Headcorn Parish Council - Payments 2023/24

Date of Payment	Re	Payee	Description	TOTAL PAID
13/03/2024	BACS	Make me something special	Queens Jubilee Bench	£1,198.99
13/03/2024	BACS	Stefan Christodoulou	Expenses day of action	£43.95
13/03/2024	BACS	Stefan Christodoulou	Expenses Hedging	£387.79
13/03/2024	BACS	Richard Finnigan	Store Items	£26.03
13/03/2024	BACS	Jane Armstrong	March Newsletter	£240.00
13/03/2024	BACS	Homeleigh	wire mesh	£84.24
13/03/2024	BACS	Homeleigh	wheel	£13.66
13/03/2024	BACS	Homeleigh	Picnic bench bases	£451.76
13/03/2024	BACS	Homeleigh	fencing etc for roberts land	£127.51
13/03/2024	BACS	Homeleigh	fencing etc for roberts land	£225.72
13/03/2024	BACS	Hop Engineering	Xmas Tree brackets	£66.13
13/03/2024	BACS	P.M.Tassell	digger	£540.00
13/03/2024	BACS	P.M.Tassell	hedge and ramp	£1,236.00
13/03/2024	BACS	KCS	Final photocopy charges	£33.25
13/03/2024	BACS	headcorn village hall	room hire	£88.00
13/03/2024	BACS	A&T Accounts	Payroll February '24	£52.68
13/03/2024	BACS	Wendy Foster	HR advice	£800.00
13/03/2024	BACS	Rumwoods	Planter items	£50.38
13/03/2024	BACS	Rumwoods	Planter items	£15.00
13/03/2024	BACS	Prime One	Air Time for CCTV - March 2024	£504.00
13/03/2024	BACS	Prime One	Street Lighting - March 2024	£756.98
13/03/2024	BACS	Mower services	service of Stiga	£494.97
13/03/2024	BACS	Jo Mitchell	Eye care and special delivery	£32.35
13/03/2024	BACS	MBC	Rates	£778.06
13/03/2024	BACS	Analytically Driven	Consultation	£990.00
13/03/2024	BACS	Analytically Driven	Consultation	£1,800.00
13/03/2024	BACS	ps autoparts	store bits	£41.58
13/03/2024	BACS	BG Electrical	defib service	£188.68
13/03/2024	BACS	Paul Newman	repairs to a garage	£550.00