

Headcorn Parish Council - Payments 2024/25

Date of Payment	R€	Payee	Description	TOTAL PAID
05/04/2024	BACS	Grove & Dean Ltd	Insurance	£677.08
10/04/2024	BACS	A&T Accounts	Wages	£117.68
10/04/2024	BACS	Village Hall	Room Hire	£76.00
10/04/2024	BACS	Rumwoods	plants for spires ask.	£88.46
10/04/2024	BACS	Homeleigh	Maintenance items	£41.24
10/04/2024	BACS	Homeleigh	Mesh	£168.48
10/04/2024	BACS	Homeleigh	Slabs and fixings for tables	£353.65
10/04/2024	BACS	PS Autoparts	paint and ties	£20.64
10/04/2024	BACS	Prime one	CCTV	£504.00
10/04/2024	BACS	Prime one	Lighting Maintenance	£756.98
10/04/2024	BACS	AEF	Subscription	£50.00
10/04/2024	BACS	ps autoparts	store bits	£46.63
10/04/2024	BACS	Ecosan	Sanitary bins	£118.03
10/04/2024	BACS	Homeleigh	Wood	£13.31
10/04/2024	BACS	PS Autoparts	Paint and wire mesh	£16.80
10/04/2024	BACS	McVeigh	Postcrete	£47.52
10/04/2024	BACS	Stefan Christodoulou	Expenses	£38.17

