

Headcorn Parish Council - Payments 2024/25

Date of Payment	Re	Payee	Description	TOTAL PAID
03/06/2024	BACS	HMRC	April's Tax Bill	£3,435.73
10/06/2024	BACS	HMRC	Archers's under paid Tax Bill 20	£820.00
12/06/2024	BACS	A&T Accounts	Wages	£72.28
12/06/2024	BACS	McVeigh	Steaks for trees	£114.19
12/06/2024	BACS	Homeleigh	maintenance supplies	£8.22
12/06/2024	BACS	LTR	T-Shirts	£126.66
12/06/2024	BACS	Treecycle	Fallen branches	£216.00
12/06/2024	BACS	Martin Thomas	Internal Audit	£412.50
12/06/2024	BACS	Tom Brooks	Stage	£384.00
12/06/2024	BACS	MMPEurope	Band hire deposite	£1,250.00
12/06/2024	BACS	Stefan Christodoulou	enses for D-Day Event and Of	£33.23
12/06/2024	BACS	Jane Armstrong	News Letter.	£240.00
12/06/2024	BACS	Stefan Christodoulou	enses for D-Day Event and Of	£22.67
12/06/2024	BACS	Mower Plant	Aspen fuel	£98.00