

Headcorn Parish Council - Payments 2024/25

Date of Payment	Re	Payee	Description	TOTAL PAID
25/06/2024	BACS	Staff	June's Wages	£11,670.36
25/06/2024	BACS	Stefan Christodoulou	Expenses for Chair	£155.97
25/06/2024	BACS	Homeleigh	maintenance supplies	£39.10
25/06/2024	BACS	Impressions	Memorial Plaques	£818.40
25/06/2024	BACS	PS Autoparts	Maintenance items	£21.12
25/06/2024	BACS	Jason Trimming	Expenses Key Cutting	£29.85
25/06/2024	BACS	Richard Finnigan	Expenses Clothing	£27.80
25/06/2024	BACS	Homeleigh	maintenance supplies	£95.98
25/06/2024	BACS	Homeleigh	maintenance supplies	£49.45
25/06/2024	BACS	Stefan Christodoulou	Expenses for Van	£50.00
25/06/2024	BACS	HMRC	June's Tax Bill	£3,550.66
25/06/2024	BACS	Rumwoods	Flowers	£61.84
25/06/2024	BACS	Homeleigh	maintenance supplies	£44.52
25/06/2024	BACS	Hop Engineering	maintenance supplies	£31.50
25/06/2024	BACS	Headcorn Village Hall	Room Hire	£76.00
25/06/2024	BACS	Stefan Christodoulou	Expenses for Office Coffee	£46.38
25/06/2024	BACS	Homeleigh	maintenance supplies	£77.99
25/06/2024	BACS	McVeigh	Fencing Surplies	£122.75
25/06/2024	BACS	McVeigh	Fencing Surplies	£770.72
25/06/2024	BACS	Prime one	CCTV	£504.00



25/06/2024	BACS	Prime one	Lighting Maintenance	£756.98
26/06/2024	BACS	Angela Baron	Holiday cover	£120.00
03/07/2024	BACS	Kevin Bassett	Holiday Cover	£462.60
10/07/2024	BACS	McVeigh	Fencing Surplines	£47.15
10/07/2024	BACS	Rumwoods	Flowers	£49.79
10/07/2024	BACS	Stefan Christodoulou	Expenses, fan and cork tiles	£61.97
10/07/2024	BACS	A&T Accounts	Wages	£57.28
10/07/2024	BACS	KCCCS/LASER	Toilet Electricity Supply	£197.17
10/07/2024	BACS	KCCCS/LASER	Store Electric	£77.21
10/07/2024	BACS	McVeigh	Fencing Surplines	£82.07
10/07/2024	BACS	McVeigh	Fencing Surplines	£22.80
10/07/2024	BACS	Headcorn Village Hall	Room Hire	£132.00
10/07/2024	BACS	Stefan Christodoulou	Expenses for Picture	£59.99
10/07/2024	BACS	Langcorn Electrical	Extractor fan system for store	£778.54
10/07/2024	BACS	Prime one	CCTV	£504.00
10/07/2024	BACS	Prime one	Lighting Maintenance	£756.98
10/07/2024	BACS	Jane Armstrong	News Letter	£240.00
10/07/2024	BACS	Rumwoods	Flowers	£19.78
10/07/2024	BACS	PS Autoparts	Maintenance items	£16.24
10/07/2024	BACS	Stefan Christodoulou	Expenses for Dog poo bag dispenser	£155.16
10/07/2024	BACS	Richard Finnigan	Expenses Glue	£9.99