

Headcorn Parish Council - Payments 2024/25

Date of Payment	Re	Payee	Description	TOTAL PAID
03/07/2024	BACS	Kevin Bassett	Holiday Cover	£462.60
10/07/2024	BACS	McVeigh	Fencing Supplies	£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 Supplies	£82.07
10/07/2024	BACS	McVeigh	Fencing Supplies	£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	Newsletter	£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
10/07/2024	BACS	Adams Memorial	Refund paid in error	£90.00

10/07/2024	BACS	Stefan Christodoulou	Coffee pods	£5.30
10/07/2024	BACS	KALC	Training	£60.00
17/07/2024	BACS	James Thomas	Expenses	£41.00
17/07/2024	BACS	Stefan Christodoulou	Expences	£1.30
17/07/2024	BACS	Rumwoods	Flowers	£7.49
17/07/2024	BACS	Rumwoods	Flowers	£50.94
17/07/2024	BACS	Mower Plant	New Mower	£345.00
17/07/2024	BACS	Hop Engineering	Mesh for gates.	£93.89
17/07/2024	BACS	Malcolm Hitchcock	Giant staples for hoggs green	£100.00
17/07/2024	BACS	LTR	Shorts	£52.19
17/07/2024	BACS	ROSPA	Play ground inspections	£292.80
17/07/2024	BACS	FGS Pilcher	Dawks Meadow Drain	£1,224.00
17/07/2024	BACS	Mower Plant	Mower service	£101.32
25/07/2024	BACS	James Thomas	Expenses	£41.00
25/07/2024	BACS	Angela Baron	Holiday Cover	£90.00
25/07/2024	BACS	Kevin Bassett	Holiday cover	£160.63
25/07/2024	BACS	Staff	July's Wages	£12,195.97
25/07/2024	BACS	Richard Finnigan	expenses Shorts	£15.29
25/07/2024	BACS	McVeigh	Fencing Supplies	£26.40
25/07/2024	BACS	Dyno-Rod	Drain clearing	£228.00
25/07/2024	BACS	Jason Trimming	Rumwoods vouchers	£70.00
25/07/2024	BACS	PS Autoparts	Maintenance items	£44.41
25/07/2024	BACS	Stefan Christodoulou	Coffee pods and office supplies	£85.92
25/07/2024	BACS	HMRC	July's Tax Bill	£3,538.46
25/07/2024	BACS	Homeleigh	maintenance supplies	£71.24

26/07/2024	BACS	Clear Council	Insurance	£697.81
26/07/2024	BACS	KCS	Bin Bags	£239.88
30/07/2024	BACS	Stefan Christodoulou	Expenses Train Tickets	£66.30
30/07/2024	BACS	Jason Trimming	Expenses Wire	£46.80
30/07/2024	BACS	A&T Accounts	Wages	£57.28
30/07/2024	BACS	McVeigh	Fencing Supplies	£19.04
30/07/2024	BACS	Malcolm Hitchcock	protective grill for lights	£30.00
30/07/2024	BACS	Rumwoods	Flowers	£33.19
30/07/2024	BACS	Peter Court	Planning on banking as two payments	£1,710.00
30/07/2024	BACS	Rumwoods	Flowers	£76.95
30/07/2024	BACS	Stefan Christodoulou	Expenses Skip Hire	£234.00
13/08/2024	BACS	Mower Plant	Mower service	£75.90
13/08/2024	BACS	Headcorn Village Hall	Room Hire	£88.00
13/08/2024	BACS	Stefan Christodoulou	Expenses amazon supplies	£115.24
15/08/2024	BACS	Susie Barkess	Expenses for card.	£8.89
15/08/2024	BACS	Stefan Christodoulou	Expenses amazon supplies	£114.00
15/08/2024	BACS	BG electrical	Defibrillator service	£75.00
15/08/2024	BACS	Stefan Christodoulou	Expenses for fionas leaving	£72.38
15/08/2024	BACS	Stefan Christodoulou	Expenses SAG for remembrance day	£75.00
15/08/2024	BACS	Jason Trimming	Expenses dog poo bags	£11.97
15/08/2024	BACS	CSI	Speed bumps	£986.00
15/08/2024	BACS	McVeigh	Fencing Supplies	£26.93
15/08/2024	BACS	Prime one	CCTV	£504.00
15/08/2024	BACS	Prime one	Lighting Maintenance	£756.98
15/08/2024	BACS	Jane Armstrong	Newsletter	£240.00

22/08/2024	BACS	Headcorn Judo Club	Finding your Feet	£160.00
22/08/2024	BACS	Staff	August's Wages	£12,213.95
22/08/2024	BACS	Homeleigh	maintenance supplies	£11.92
22/08/2024	BACS	Homeleigh	maintenance supplies	£93.24
30/08/2024	BACS	HMRC	August's Tax Bill	£3,537.26
30/08/2024	BACS	A&T Accounts	Wages	£57.28

