

Headcorn Parish Council - Payments 2024/25

Date of Payment	Re	Payee	Description	TOTAL PAID
03/10/2024	BACS	KCPFA	Subscription	£40.00
03/10/2024	BACS	Netwise	Website	£396.00
09/10/2024	BACS	Langcorn Electrical	Traders carpark lights	£898.98
09/10/2024	BACS	Headcorn Village Hall	Room Hire	£60.00
09/10/2024	BACS	A&T Accounts	Wages	£57.28
09/10/2024	BACS	Treecycle	Tree audit works	£4,632.00
16/10/2024	BACS	Peter Court	Planning	£540.00
16/10/2024	BACS	Stefan Christodoulou	Expenses for office.	£121.08
16/10/2024	BACS	Mower Plant	Repairs to tire	£26.70
16/10/2024	BACS	Andertons Music	PA System	£2,204.95
16/10/2024	BACS	RBLI	Donation for Wreath	£50.00
16/10/2024	BACS	FGS Pilcher	Drain clearing	£192.00
16/10/2024	BACS	Jason Trimming	Expenses	£6.51
16/10/2024	BACS	Jo Mitchell	Expenses	£17.99
16/10/2024	BACS	PS Autoparts	Maintenance items	£28.99
16/10/2024	BACS	Homeleigh	maintenance supplies	£51.71
16/10/2024	BACS	Stefan Christodoulou	Expenses for office.	£60.98
22/10/2024	BACS	Stefan Christodoulou	Expenses for xmas lights for trees	£203.58
22/10/2024	BACS	Glasdon	Memorial Bench P Curties	£816.42
22/10/2024	BACS	Headcorn PCC	Xmas Tree	£40.00



22/10/2024	BACS	Stefan Christodoulou	Expenses for office.	£3.99
23/10/2024	BACS	Homeleigh	maintenance supplies	£55.12
23/10/2024	BACS	PS Autoparts	Maintenance items	£25.99
23/10/2024	BACS	Jane Armstrong	Newsletter	£240.00
24/10/2024	BACS	McVeigh	Fencing Gate Supplies	£231.65
24/10/2024	BACS	Jo Mitchell	Expenses	£30.33
24/10/2024	BACS	Jason Trimming	Expenses	£3.50
24/10/2024	BACS	Stefan Christodoulou	Expenses for office.	£12.00
25/10/2024	BACS	McVeigh	Fire pit Supplies	£868.22
25/10/2024	BACS	Staff	October's Wages	£12,222.32
25/10/2024	BACS	Stefan Christodoulou	Expenses for office.	£1.30
28/10/2024	BACS	Stefan Christodoulou	Expenses for office.	£3.50
28/10/2024	BACS	Iden Signs	Clerks Coat	£48.00
28/10/2024	BACS	Angela Baron	Holiday Cover	£135.00
28/10/2024	BACS	LTR	Clothing	£19.40
31/10/2024	BACS	M.S.Auto Service	Van MOT	£198.00
31/10/2024	BACS	P Tassell	Ditch works HB	£540.00
31/10/2024	BACS	Stefan Christodoulou	Expenses for office.	£171.67
31/10/2024	BACS	HMRC	October's Tax Bill	£3,621.27